

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412PWX5		ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,388,018.41	100%	0	\$0.00		0	\$0
31412PWY3		ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0
		BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,570.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$
		2	\$142,592.54	0.46%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0
Total			306	\$31,165,280.70	100%	0	\$0.00		0
31412PWZ0		ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA	0
		Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0
Total			22	\$2,418,391.28	100%	0	\$0.00		0
31412PX22		SEATTLE BANK	3	\$725,000.00	58.75%	1	\$334,137.39	NA	0
		Unavailable	2	\$509,000.00	41.25%	0	\$0.00	NA	0
Total			5	\$1,234,000.00	100%	1	\$334,137.39		0
31412PX30		BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA	0
		UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA	0
		Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA	0
Total			7	\$1,094,766.83	100%	0	\$0.00		0
31412PX48		BANK OF AMERICA, N.A.	1	\$339,316.97	23.41%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$402,451.07	27.77%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$523,035.27	36.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,469.26	12.73%	0	\$0.00	NA	0	\$
Total		7	\$1,449,272.57	100%	0	\$0.00		0	\$
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	\$
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$
		1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0
		1	\$52,644.79	0.69%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0
Total		67	\$7,661,679.20	100%	0	\$0.00		0
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0
		1	\$330,000.00	4.69%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0	\$
Total		45	\$7,031,162.69	100%	0	\$0.00		0	\$
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,479,899.19	100%	0	\$0.00		0	\$
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0	\$
Total		11	\$2,768,877.55	100%	0	\$0.00		0	\$
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$
Total		33	\$5,852,029.00	100%	0	\$0.00		0	\$
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$
Total		30	\$1,947,222.81	100%	0	\$0.00		0	\$
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$
Total		29	\$1,107,414.18	100%	0	\$0.00		0	\$
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$

	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
		2	\$236,750.00	1.49%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0
Total		135	\$15,863,343.59	100%	0	\$0.00		0

31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0	\$
		4	\$541,200.00	1.85%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$135,200.00	0.46%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	1	\$127,805.76	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0
		2	\$289,219.99	0.99%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0
		1	\$148,400.00	0.51%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0
		1	\$125,000.00	0.43%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0	\$
Total		214	\$29,281,572.56	100%	1	\$127,805.76		0	\$
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	0	\$0.00	NA	0	\$

	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$331,000.00	1.23%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$
	PRAIRIE STATE	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$

	BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
		1	\$150,400.00	0.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0	\$
Total		167	\$27,043,649.00	100%	0	\$0.00		0	\$
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0	\$
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$
		1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB							
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,600.00	0.85%	0	\$0.00	NA	0

	CORPORATION							
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	\$
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	\$
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	\$
Total		142	\$9,528,649.91	100%	0	\$0.00	0	\$
31412PXG1		1	\$237,500.00	6.14%	0	\$0.00	NA	\$

		AMERICA FIRST FEDERAL CREDIT UNION							
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0
		Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0
	Total		16	\$3,869,399.59	100%	0	\$0.00		0
31412PXH9		ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0
			1	\$346,000.00	3.35%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	NCB, FSB	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$
Total		32	\$10,323,193.22	100%	0	\$0.00		0	\$
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$
Total		18	\$5,146,135.00	100%	0	\$0.00		0	\$
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$
Total		12	\$3,468,613.70	100%	0	\$0.00		0	\$
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$
Total		14	\$1,633,952.08	100%	0	\$0.00		0	\$
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$
Total		29	\$4,032,059.18	100%	0	\$0.00		0	\$
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$
Total		33	\$5,341,635.20	100%	0	\$0.00		0	\$
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$
Total		9	\$2,882,469.65	100%	0	\$0.00		0	\$
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,704,780.31	100%	0	\$0.00		0	\$
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$
Total		10	\$3,138,445.53	100%	0	\$0.00		0	\$
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$
Total		14	\$4,025,477.25	100%	0	\$0.00		0	\$

31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$
Total		30	\$2,954,273.09	100%	0	\$0.00		0	\$
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$
		1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$
Total		19	\$2,243,151.65	100%	0	\$0.00		0	\$
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$
		2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$

		PRIMEWEST MORTGAGE CORPORATION							
		YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0
Total			30	\$4,075,541.92	100%	0	\$0.00		0
31412PXW6		ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0
		FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0
Total			16	\$2,547,281.94	100%	0	\$0.00		0
31412PXX4		THE CALIFORNIA CREDIT UNION	3	\$757,526.61	66.34%	0	\$0.00	NA	0
		Unavailable	2	\$384,292.68	33.66%	0	\$0.00	NA	0
Total			5	\$1,141,819.29	100%	0	\$0.00		0
31412PXY2		ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0	\$
Total		39	\$2,506,553.03	100%	0	\$0.00		0	\$
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0	\$
Total		7	\$1,336,909.66	100%	0	\$0.00		0	\$
31412PY21		22	\$11,481,299.64	2.2%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA	0
		GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0
		NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	0	\$0.00	NA	0
		Unavailable	605	\$316,590,092.68	51.1%	1	\$538,734.73	NA	0
Total			1,095	\$571,758,825.00	100%	1	\$538,734.73		0
31412PY39		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS	1	\$529,726.99	0.35%	0	\$0.00	NA	0

	TRUST COMPANY								
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	\$
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	\$
Total		298	\$156,151,194.00	100%	0	\$0.00		0	\$
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA	0	\$
	GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	0	\$0.00	NA	0	\$
	Unavailable	276	\$144,419,250.92	64.34%	1	\$456,794.98	NA	0	\$
Total		412	\$213,146,550.00	100%	1	\$456,794.98		0	\$

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31412PY54		CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$16,288,255.59	82.25%	0	\$0.00	NA	0	\$
Total			38	\$19,690,688.00	100%	0	\$0.00		0	\$
31412PY62		CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$
		Unavailable	53	\$27,662,754.81	73.34%	1	\$635,906.73	NA	0	\$
Total			71	\$36,912,849.00	100%	1	\$635,906.73		0	\$
31412PY70		CHASE HOME FINANCE, LLC	2	\$1,086,982.98	19.32%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$605,181.19	10.76%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$476,325.74	8.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,456,695.28	61.45%	0	\$0.00	NA	0	\$
Total			10	\$5,625,185.19	100%	0	\$0.00		0	\$
31412PY88		Unavailable	12	\$6,390,056.49	100%	0	\$0.00	NA	0	\$
Total			12	\$6,390,056.49	100%	0	\$0.00		0	\$
31412PY96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$
		AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	\$
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	\$

	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	1	\$249,555.93	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$
		1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$

	EPHRATA NATIONAL BANK							
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	\$
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$739,274.61	0.24%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	\$
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	\$

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0	\$

	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0	\$
		1	\$278,779.86	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE SECURITY, INC.							
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0	\$
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	2	\$569,221.88	NA	0	\$
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0	\$
	THE GUILFORD	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	1	\$318,173.53	NA	0
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$266,900.59	0.09%	0	\$0.00	NA	0

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$
	Unavailable	197	\$51,558,101.73	16.67%	1	\$257,161.02	NA	0	\$
Total		1,097	\$309,824,781.00	100%	5	\$1,394,112.36		0	\$
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$
Total		9	\$1,457,074.11	100%	0	\$0.00		0	\$
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$
Total		9	\$1,213,928.51	100%	0	\$0.00		0	\$
31412PYC9		1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB								
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0
		1	\$174,288.88	0.2%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
		1	\$242,869.18	0.27%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$
Total		493	\$89,303,283.71	100%	0	\$0.00		0	\$
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$
		6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$
		2	\$253,500.00	0.05%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0
		2	\$246,000.00	0.05%	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	4	\$447,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0

	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0	\$
		3	\$359,533.04	0.07%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK							
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0
		19	\$3,961,418.61	0.79%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	0	\$
	3	\$379,943.98	0.08%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	\$
	NCB, FSB	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	\$
		16	\$2,236,986.60	0.44%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	\$
	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	\$
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	\$
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	\$
		1	\$127,250.00	0.03%	0	\$0.00	NA	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$93,533.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA	0
		4	\$762,000.00	0.15%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$
		4	\$746,000.00	0.15%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$99,610.01	0.02%	0	\$0.00	NA	0

	SERVICES, INC.							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
		3	\$374,000.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0
		5	\$766,097.61	0.15%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0
		Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA	0
Total			2,832	\$503,897,678.18	100%	0	\$0.00		0
31412PYF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
		AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	\$
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	\$
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	\$
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	\$

	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0	\$

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
		6	\$833,812.44	0.25%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
		1	\$285,394.17	0.08%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$172,133.03	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	15	\$3,036,365.03	0.89%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	\$
	FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
		1	\$169,323.21	0.05%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	\$
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	\$
		7	\$2,118,897.67	0.62%	0	\$0.00	NA	\$

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND	3	\$672,827.73	0.2%	0	\$0.00	NA	0	\$

	TRUST							
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0	\$

	UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0	\$
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0	\$
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$
	Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA	0	\$
Total		349	\$69,703,537.88	100%	0	\$0.00		0	\$
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$
		5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0

	UNION							
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	\$
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	\$
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	\$
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	\$
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	\$
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	\$
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	\$
		1	\$234,000.00	0.07%	0	\$0.00	NA	\$

	CHARLES RIVER BANK							
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	0
		1	\$164,369.70	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0
	FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0
	FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	3	\$811,139.90	0.24%	1	\$341,843.05	NA	0

	LLC							
	GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	\$
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	\$
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	\$
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	\$
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	\$
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	\$

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0	\$

	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0	\$
		3	\$506,562.90	0.15%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	\$
	NCB, FSB	4	\$768,000.00	0.23%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	\$
		1	\$144,893.87	0.04%	0	\$0.00	NA	\$

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0
	PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$813,442.55	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE	1	\$330,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0
		1	\$248,000.00	0.07%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0

	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$
	Unavailable	239	\$43,643,268.68	13.05%	1	\$102,977.61	NA	1	\$102,977.61
Total		1,751	\$333,312,100.43	100%	2	\$444,820.66		1	\$102,977.61
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA	0	\$
Total		181	\$34,721,645.25	100%	0	\$0.00		0	\$
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0	\$
Total		75	\$10,652,270.38	100%	0	\$0.00		0	\$
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0	\$
Total		12	\$1,636,297.72	100%	0	\$0.00		0	\$
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0	\$
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0	\$
Total		8	\$1,032,639.85	100%	0	\$0.00		0	\$
31412PYN5		1	\$107,909.48	10.04%	0	\$0.00	NA	0	\$

		BANCO SANTANDER PUERTO RICO							
		CONNEX CREDIT UNION	1	\$270,920.86	25.21%	0	\$0.00	NA	0
		EVERBANK	1	\$156,815.84	14.59%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$135,821.63	12.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$137,717.62	12.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$148,287.27	13.8%	0	\$0.00	NA	0
		Unavailable	1	\$117,186.16	10.9%	0	\$0.00	NA	0
Total			7	\$1,074,658.86	100%	0	\$0.00		0
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0
		CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0
			1	\$154,781.60	0.49%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0	\$
Total		171	\$31,762,130.54	100%	0	\$0.00		0	\$
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA	0	\$
Total		23	\$5,977,625.38	100%	0	\$0.00		0	\$
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0	\$
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$
		2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	9	\$1,559,914.69	0.31%	0	\$0.00	NA	0	\$

	UNION							
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,288,859.30	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$291,615.48	0.06%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	\$

	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$155,799.19	0.03%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	0
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0	\$
		3	\$447,288.44	0.09%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA	0
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT	3	\$884,783.75	0.45%	0	\$0.00	NA	0

	UNION							
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	\$
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$
		2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0
		1	\$165,165.00	0.08%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$239,230.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	1	\$297,640.48	NA	0
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0	\$
		1	\$217,319.90	0.11%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	\$

LOS ANGELES FIREMENS CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING	1	\$155,594.83	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA	4	\$779,478.81	0.4%	0	\$0.00	NA	0

	TOPDOT MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0
		2	\$417,669.11	0.21%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	0	\$
		1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$

		WESTERRA CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
		Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	0
Total			860	\$196,704,148.86	100%	1	\$297,640.48		0
31412PYT2		AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	0
		GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	0
		SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	0	\$0.00	NA	0
		Unavailable	1,061	\$285,382,330.09	88.38%	0	\$0.00	NA	0
Total			1,208	\$322,848,386.59	100%	0	\$0.00		0
31412PYU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
			22	\$6,050,075.31	1.2%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0
		3	\$1,102,000.00	0.22%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	2	\$567,323.90	0.11%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0

BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$

MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$897,087.00	0.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0	\$
	NL INC.	5	\$1,911,510.78	0.38%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$

	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0	\$
		2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
		3	\$802,905.18	0.16%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	1	\$293,264.74	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	0	\$
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	0	\$

UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	\$
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA	0	\$
Total		1,856	\$504,056,063.10	100%	1	\$293,264.74		0	\$
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0	\$
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$

	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$
		6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL							
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	\$
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	\$
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT	1	\$287,500.00	0.05%	0	\$0.00	NA	\$

	UNION							
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0	\$
		1	\$416,487.26	0.07%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	4	\$985,539.34	0.17%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	\$
		1	\$380,000.00	0.07%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	1	\$239,704.90	0.04%	0	\$0.00	NA	0

	UNION							
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	\$
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	\$
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	\$
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	\$
		1	\$240,570.00	0.04%	0	\$0.00	NA	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0	\$

	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$203,743.34	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	BANK							
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	\$350,000.00	0.06%	0	\$0.00	NA	0

	BANK							
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$925,433.24	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0
		2	\$523,000.00	0.09%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	\$
		2	\$639,666.87	0.11%	0	\$0.00	NA	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	0
		9	\$2,435,122.71	0.43%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA	0	\$
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0	\$
Total		2,104	\$564,570,483.00	100%	0	\$0.00		0	\$
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	0	\$
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1,367	\$424,370,714.04	84.15%	1	\$207,149.56	NA	1	\$207,149.56
Total		1,667	\$504,279,182.00	100%	1	\$207,149.56		1	\$207,149.56
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	0	\$
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA	0	\$
Total		603	\$185,559,837.17	100%	0	\$0.00		0	\$
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$
		3	\$473,100.00	2.4%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0
Total		136	\$19,749,956.14	100%	0	\$0.00		0
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	0
		2	\$970,565.30	0.36%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0	\$
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0	\$
Total		553	\$291,845,157.00	100%	0	\$0.00		0	\$
31412PZ20	HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA	0	\$
Total		17	\$4,458,805.11	100%	0	\$0.00		0	\$
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0	\$
Total		6	\$1,261,428.54	100%	0	\$0.00		0	\$
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,340,095.38	72.71%	1	\$621,189.13	NA	0	\$
Total		35	\$8,720,216.66	100%	1	\$621,189.13		0	\$
31412PZ61	HSBC MORTGAGE CORPORATION (USA)	2	\$630,313.80	18.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA	0	\$

Total			9	\$3,333,612.64	100%	0	\$0.00		0	\$
31412PZ79		HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0	\$
Total			116	\$54,086,061.71	100%	0	\$0.00		0	\$
31412PZ87		HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	0	\$
Total			42	\$19,303,377.46	100%	0	\$0.00		0	\$
31412PZ95		HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA	0	\$
Total			7	\$3,047,019.63	100%	0	\$0.00		0	\$
31412PZA2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	0	\$
		CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0	\$
		GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0	\$
		LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0	\$
		PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$
		THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$
		WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$
Total			68	\$18,332,870.12	100%	0	\$0.00		0	\$

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31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$
	Unavailable	121	\$36,864,568.09	86.21%	0	\$0.00	NA	0	\$
Total		142	\$42,764,567.72	100%	0	\$0.00		0	\$
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
		1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$541,946.90	2.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0	\$0.00	NA	0

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	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0	\$
Total		91	\$24,463,543.00	100%	0	\$0.00		0	\$
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	1	\$407,549.18	NA	0	\$
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$
Total		22	\$5,800,444.37	100%	1	\$407,549.18		0	\$
31412PZE4		1	\$416,598.79	24.05%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,315,345.59	75.95%	0	\$0.00	NA	0	\$
Total			6	\$1,731,944.38	100%	0	\$0.00		0	\$
31412PZF1		SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0	\$
Total			5	\$1,354,573.08	100%	0	\$0.00		0	\$
31412PZG9		HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$
Total			150	\$9,743,950.84	100%	0	\$0.00		0	\$
31412PZH7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0	\$
Total			15	\$4,107,951.62	100%	0	\$0.00		0	\$
31412PZJ3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	0	\$
Total			21	\$5,421,577.42	100%	0	\$0.00		0	\$
31412PZK0		HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	0	\$
Total			173	\$25,684,053.22	100%	0	\$0.00		0	\$
31412PZL8		HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	0	\$
Total			60	\$4,911,655.17	100%	0	\$0.00		0	\$
31412PZM6		HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	0	\$
Total			34	\$3,428,120.49	100%	0	\$0.00		0	\$
31412PZN4		HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	0	\$
Total			134	\$24,904,301.77	100%	0	\$0.00		0	\$
31412PZP9		HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	0	\$

Total			146	\$7,679,487.18	100%	0	\$0.00		0	\$
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)		62	\$17,917,366.10	89.53%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,095,805.93	10.47%	0	\$0.00	NA	0	\$
Total			69	\$20,013,172.03	100%	0	\$0.00		0	\$
31412PZR5	HSBC MORTGAGE CORPORATION (USA)		19	\$1,803,815.81	44.82%	1	\$96,426.77	NA	0	\$
	Unavailable		25	\$2,220,815.58	55.18%	0	\$0.00	NA	0	\$
Total			44	\$4,024,631.39	100%	1	\$96,426.77		0	\$
31412PZS3	HSBC MORTGAGE CORPORATION (USA)		12	\$1,223,492.72	45.81%	1	\$107,920.27	NA	0	\$
	Unavailable		13	\$1,447,415.60	54.19%	0	\$0.00	NA	0	\$
Total			25	\$2,670,908.32	100%	1	\$107,920.27		0	\$
31412PZT1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,573,414.99	44.16%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,253,588.76	55.84%	0	\$0.00	NA	0	\$
Total			46	\$5,827,003.75	100%	0	\$0.00		0	\$
31412PZU8	HSBC MORTGAGE CORPORATION (USA)		6	\$868,870.25	18.92%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,723,980.00	81.08%	0	\$0.00	NA	0	\$
Total			30	\$4,592,850.25	100%	0	\$0.00		0	\$
31412PZV6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,929,413.52	30.1%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,801,338.85	69.9%	0	\$0.00	NA	0	\$
Total			33	\$9,730,752.37	100%	0	\$0.00		0	\$
31412PZW4	HSBC MORTGAGE CORPORATION (USA)		73	\$4,022,075.50	69.56%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,760,251.42	30.44%	0	\$0.00	NA	0	\$
Total			106	\$5,782,326.92	100%	0	\$0.00		0	\$
31412PZX2	HSBC MORTGAGE CORPORATION (USA)		139	\$41,613,569.13	59.8%	0	\$0.00	NA	0	\$
	Unavailable		94	\$27,969,811.89	40.2%	1	\$330,427.26	NA	0	\$
Total			233	\$69,583,381.02	100%	1	\$330,427.26		0	\$
31412PZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$1,403,391.85	45.86%	0	\$0.00	NA	0	\$
	Unavailable		30	\$1,656,867.74	54.14%	0	\$0.00	NA	0	\$
Total			54	\$3,060,259.59	100%	0	\$0.00		0	\$

31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0	\$
Total		44	\$11,868,160.97	100%	0	\$0.00		0	\$
31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	0	\$0.00	NA	0	\$
	Unavailable	140	\$8,996,281.16	90.1%	1	\$52,846.16	NA	0	\$
Total		155	\$9,984,782.19	100%	1	\$52,846.16		0	\$
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0	\$
Total		121	\$11,900,930.49	100%	0	\$0.00		0	\$
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,138,496.74	85.43%	1	\$120,393.59	NA	1	\$120,393.59
Total		81	\$9,527,009.54	100%	1	\$120,393.59		1	\$120,393.59
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0	\$
Total		112	\$15,459,464.55	100%	0	\$0.00		0	\$
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0	\$
Total		87	\$14,219,955.90	100%	0	\$0.00		0	\$
31412UCB4	Unavailable	6	\$1,479,568.27	100%	0	\$0.00	NA	0	\$
Total		6	\$1,479,568.27	100%	0	\$0.00		0	\$
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0	\$
Total		32	\$2,067,931.42	100%	0	\$0.00		0	\$
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0	\$
Total		19	\$1,798,069.36	100%	0	\$0.00		0	\$
31412UCE8	Unavailable	18	\$2,385,955.55	100%	1	\$129,938.28	NA	1	\$129,938.28
Total		18	\$2,385,955.55	100%	1	\$129,938.28		1	\$129,938.28
31412UCF5	Unavailable	10	\$1,594,889.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,594,889.71	100%	0	\$0.00		0	\$
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0	\$
Total		19	\$1,136,793.69	100%	0	\$0.00		0	\$

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31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0	\$
Total		46	\$4,295,801.03	100%	0	\$0.00		0	\$
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0	\$
Total		16	\$1,914,781.56	100%	0	\$0.00		0	\$
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,979,533.52	61.25%	1	\$110,974.04	NA	0	\$
Total		47	\$6,496,819.09	100%	1	\$110,974.04		0	\$
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$
Total		24	\$1,285,522.77	100%	0	\$0.00		0	\$
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$
Total		12	\$1,082,928.03	100%	0	\$0.00		0	\$
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$
Total		205	\$49,275,927.55	100%	0	\$0.00		0	\$
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$
Total		526	\$112,835,121.21	100%	0	\$0.00		0	\$
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,611,469.37	95.14%	1	\$179,591.45	NA	0	\$
Total		32	\$4,847,196.16	100%	1	\$179,591.45		0	\$
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,047,324.65	100%	0	\$0.00		0	\$
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$
Total		81	\$16,593,438.32	100%	0	\$0.00		0	\$
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$
Total		217	\$37,309,838.24	100%	0	\$0.00		0	\$
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$
Total		15	\$1,391,203.11	100%	0	\$0.00		0	\$

31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$
Total		80	\$4,584,791.31	100%	0	\$0.00		0	\$
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$
Total		38	\$3,667,768.92	100%	0	\$0.00		0	\$
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$
Total		16	\$1,879,825.15	100%	0	\$0.00		0	\$
31412UND8	Unavailable	22	\$2,977,911.04	100%	2	\$257,972.96	NA	0	\$
Total		22	\$2,977,911.04	100%	2	\$257,972.96		0	\$
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$
Total		17	\$2,796,599.13	100%	0	\$0.00		0	\$
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$
Total		22	\$5,161,837.28	100%	0	\$0.00		0	\$
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$
Total		731	\$231,025,525.63	100%	0	\$0.00		0	\$
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,153,714.15	97.73%	1	\$201,694.12	NA	0	\$
Total		40	\$10,389,734.53	100%	1	\$201,694.12		0	\$
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	1	\$53,474.00	NA	1	\$53,474.00
Total		24	\$2,727,196.83	100%	1	\$53,474.00		1	\$53,474.00
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0	\$
	Unavailable	532	\$163,440,904.44	75.29%	1	\$393,565.58	NA	0	\$
Total		711	\$217,092,222.05	100%	1	\$393,565.58		0	\$
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0	\$
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0	\$
Total		721	\$220,834,298.37	100%	0	\$0.00		0	\$
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0	\$
	Unavailable	699	\$210,964,218.41	96.21%	4	\$1,117,906.02	NA	0	\$
Total		725	\$219,277,473.97	100%	4	\$1,117,906.02		0	\$
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0	\$
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0	\$

Total			383	\$92,390,666.43	100%	0	\$0.00		0	\$
31412UNP1	CITIMORTGAGE, INC.		1	\$50,000.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,745,022.70	97.21%	1	\$59,011.40	NA	0	\$
Total			18	\$1,795,022.70	100%	1	\$59,011.40		0	\$
31412UNQ9	CITIMORTGAGE, INC.		5	\$835,425.48	12.42%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,892,158.68	87.58%	0	\$0.00	NA	0	\$
Total			44	\$6,727,584.16	100%	0	\$0.00		0	\$
31412UNR7	CITIMORTGAGE, INC.		72	\$20,537,757.15	17.36%	0	\$0.00	NA	0	\$
	Unavailable		337	\$97,747,407.11	82.64%	1	\$216,393.24	NA	0	\$
Total			409	\$118,285,164.26	100%	1	\$216,393.24		0	\$
31412UNS5	Unavailable		529	\$133,217,618.09	100%	1	\$141,587.88	NA	1	\$141,587.88
Total			529	\$133,217,618.09	100%	1	\$141,587.88		1	\$141,587.88
31412UNT3	CITIMORTGAGE, INC.		21	\$5,237,287.03	25.44%	0	\$0.00	NA	0	\$
	Unavailable		58	\$15,349,244.21	74.56%	0	\$0.00	NA	0	\$
Total			79	\$20,586,531.24	100%	0	\$0.00		0	\$
31412UNU0	CITIMORTGAGE, INC.		10	\$2,169,700.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable		44	\$10,777,794.50	83.24%	0	\$0.00	NA	0	\$
Total			54	\$12,947,494.50	100%	0	\$0.00		0	\$
31412UNV8	CITIMORTGAGE, INC.		47	\$11,719,960.83	18.13%	0	\$0.00	NA	0	\$
	Unavailable		202	\$52,906,900.01	81.87%	0	\$0.00	NA	0	\$
Total			249	\$64,626,860.84	100%	0	\$0.00		0	\$
31412UQ29	CITIMORTGAGE, INC.		86	\$27,006,409.06	57.38%	1	\$440,618.43	NA	0	\$
	Unavailable		65	\$20,061,189.99	42.62%	0	\$0.00	NA	0	\$
Total			151	\$47,067,599.05	100%	1	\$440,618.43		0	\$
31412UQ37	CITIMORTGAGE, INC.		55	\$9,007,336.29	15.68%	0	\$0.00	NA	0	\$
	Unavailable		297	\$48,428,967.59	84.32%	0	\$0.00	NA	0	\$
Total			352	\$57,436,303.88	100%	0	\$0.00		0	\$
31412UQ45	CITIMORTGAGE, INC.		4	\$996,384.88	6.8%	0	\$0.00	NA	0	\$
	Unavailable		46	\$13,660,877.84	93.2%	0	\$0.00	NA	0	\$
Total			50	\$14,657,262.72	100%	0	\$0.00		0	\$
31412UQ52	CITIMORTGAGE, INC.		210	\$51,292,256.43	24.96%	0	\$0.00	NA	0	\$
	Unavailable		568	\$154,169,954.44	75.04%	1	\$112,446.06	NA	0	\$
Total			778	\$205,462,210.87	100%	1	\$112,446.06		0	\$

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31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,494,068.04	84.21%	2	\$589,998.33	NA	1	\$166,092.80
Total		214	\$46,897,894.47	100%	2	\$589,998.33		1	\$166,092.80
31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$72,528,439.93	95.92%	5	\$1,398,926.80	NA	1	\$209,862.80
Total		258	\$75,610,275.81	100%	5	\$1,398,926.80		1	\$209,862.80
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,319,750.39	95.43%	1	\$178,430.62	NA	0	\$0.00
Total		43	\$11,861,590.38	100%	1	\$178,430.62		0	\$0.00
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,894.64	100%	0	\$0.00		0	\$0.00
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,717.09	100%	0	\$0.00		0	\$0.00
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,861,050.70	100%	0	\$0.00		0	\$0.00
31412UQV5	CITIMORTGAGE, INC.	1	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,238,612.41	100%	0	\$0.00		0	\$0.00
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,367,419.42	100%	0	\$0.00		0	\$0.00
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,870,124.66	77.61%	1	\$95,509.62	NA	0	\$0.00
Total		194	\$19,160,836.57	100%	1	\$95,509.62		0	\$0.00
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,696,019.67	100%	0	\$0.00		0	\$0.00
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,497,525.39	100%	0	\$0.00		0	\$0.00
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA	0	\$0.00

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Total			103	\$6,084,263.39	100%	0	\$0.00		0	\$
31412URB8	CITIMORTGAGE, INC.		44	\$4,106,367.73	36.62%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,106,306.66	63.38%	0	\$0.00	NA	0	\$
Total			120	\$11,212,674.39	100%	0	\$0.00		0	\$
31412URC6	CITIMORTGAGE, INC.		23	\$2,753,539.21	41.79%	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,835,455.29	58.21%	0	\$0.00	NA	0	\$
Total			56	\$6,588,994.50	100%	0	\$0.00		0	\$
31412URD4	CITIMORTGAGE, INC.		33	\$4,554,560.29	34.63%	0	\$0.00	NA	0	\$
	Unavailable		62	\$8,595,914.04	65.37%	0	\$0.00	NA	0	\$
Total			95	\$13,150,474.33	100%	0	\$0.00		0	\$
31412URE2	CITIMORTGAGE, INC.		57	\$14,432,459.67	21.54%	0	\$0.00	NA	0	\$
	Unavailable		201	\$52,562,029.20	78.46%	1	\$267,627.55	NA	0	\$
Total			258	\$66,994,488.87	100%	1	\$267,627.55		0	\$
31412URF9	Unavailable		10	\$1,656,705.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,656,705.21	100%	0	\$0.00		0	\$
31412URG7	CITIMORTGAGE, INC.		20	\$4,844,068.00	21.36%	0	\$0.00	NA	0	\$
	Unavailable		73	\$17,832,971.60	78.64%	0	\$0.00	NA	0	\$
Total			93	\$22,677,039.60	100%	0	\$0.00		0	\$
31412URH5	CITIMORTGAGE, INC.		8	\$1,694,800.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable		153	\$30,974,766.62	94.81%	0	\$0.00	NA	0	\$
Total			161	\$32,669,566.62	100%	0	\$0.00		0	\$
31412URJ1	Unavailable		24	\$3,434,637.39	100%	0	\$0.00	NA	0	\$
Total			24	\$3,434,637.39	100%	0	\$0.00		0	\$
31412URK8	CITIMORTGAGE, INC.		78	\$20,328,460.91	29.5%	0	\$0.00	NA	0	\$
	Unavailable		190	\$48,570,677.14	70.5%	1	\$88,316.94	NA	0	\$
Total			268	\$68,899,138.05	100%	1	\$88,316.94		0	\$
31412URL6	CITIMORTGAGE, INC.		2	\$377,742.71	21.95%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,343,531.05	78.05%	0	\$0.00	NA	0	\$
Total			6	\$1,721,273.76	100%	0	\$0.00		0	\$
31412URM4	CITIMORTGAGE, INC.		14	\$4,529,843.97	5.84%	0	\$0.00	NA	0	\$
	Unavailable		252	\$73,037,937.51	94.16%	2	\$552,129.79	NA	0	\$
Total			266	\$77,567,781.48	100%	2	\$552,129.79		0	\$
31412US27	CITIMORTGAGE, INC.		1	\$216,200.00	4.76%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0	\$
Total			18	\$4,539,908.08	100%	0	\$0.00		0	\$
31412US35		CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0	\$
Total			66	\$15,460,923.13	100%	0	\$0.00		0	\$
31412US43		CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0	\$
Total			55	\$11,147,988.03	100%	0	\$0.00		0	\$
31412US50		CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	0	\$
Total			14	\$2,160,621.56	100%	0	\$0.00		0	\$
31412US68		CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,667,761.60	91.22%	1	\$205,038.95	NA	1	\$205,038.95
Total			12	\$1,828,330.97	100%	1	\$205,038.95		1	\$205,038.95
31412US76		Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0	\$
Total			21	\$2,596,427.54	100%	0	\$0.00		0	\$
31412US84		Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	0	\$
Total			9	\$2,277,032.71	100%	0	\$0.00		0	\$
31412US92		CITIMORTGAGE, INC.	2	\$850,000.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0	\$
Total			57	\$18,639,382.36	100%	0	\$0.00		0	\$
31412UTA8		Unavailable	8	\$2,561,772.70	100%	0	\$0.00	NA	0	\$
Total			8	\$2,561,772.70	100%	0	\$0.00		0	\$
31412UTB6		CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0	\$
Total			80	\$17,867,679.75	100%	0	\$0.00		0	\$
31412UTC4		CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0	\$
Total			35	\$5,294,219.44	100%	0	\$0.00		0	\$
31412UTD2		CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	0	\$
Total			18	\$1,775,362.03	100%	0	\$0.00		0	\$
31412UTE0		Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0	\$

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Total			24	\$6,551,999.99	100%	0	\$0.00		0	\$
31412UTF7	Unavailable		14	\$4,385,587.73	100%	0	\$0.00	NA	0	\$
Total			14	\$4,385,587.73	100%	0	\$0.00		0	\$
31412UTG5	Unavailable		5	\$2,035,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,035,500.00	100%	0	\$0.00		0	\$
31412UW22	CITIMORTGAGE, INC.		1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,443,798.52	93.32%	0	\$0.00	NA	0	\$
Total			21	\$2,618,798.52	100%	0	\$0.00		0	\$
31412UW30	CITIMORTGAGE, INC.		76	\$18,448,161.20	43.64%	0	\$0.00	NA	0	\$
	Unavailable		91	\$23,829,554.83	56.36%	0	\$0.00	NA	0	\$
Total			167	\$42,277,716.03	100%	0	\$0.00		0	\$
31412UW48	CITIMORTGAGE, INC.		208	\$54,774,224.33	40.84%	0	\$0.00	NA	0	\$
	Unavailable		304	\$79,333,822.66	59.16%	0	\$0.00	NA	0	\$
Total			512	\$134,108,046.99	100%	0	\$0.00		0	\$
31412UW55	CITIMORTGAGE, INC.		11	\$1,894,286.13	22.22%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,630,646.58	77.78%	0	\$0.00	NA	0	\$
Total			42	\$8,524,932.71	100%	0	\$0.00		0	\$
31412UW71	Unavailable		17	\$1,850,747.45	100%	0	\$0.00	NA	0	\$
Total			17	\$1,850,747.45	100%	0	\$0.00		0	\$
31412UW97	CITIMORTGAGE, INC.		46	\$12,696,371.52	7.84%	0	\$0.00	NA	0	\$
	Unavailable		572	\$149,260,289.71	92.16%	0	\$0.00	NA	0	\$
Total			618	\$161,956,661.23	100%	0	\$0.00		0	\$
31412UWS5	Unavailable		16	\$2,157,072.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,157,072.53	100%	0	\$0.00		0	\$
31412UWT3	CITIMORTGAGE, INC.		21	\$4,830,921.00	18.25%	0	\$0.00	NA	0	\$
	Unavailable		81	\$21,644,863.85	81.75%	0	\$0.00	NA	0	\$
Total			102	\$26,475,784.85	100%	0	\$0.00		0	\$
31412UWU0	CITIMORTGAGE, INC.		13	\$3,002,517.40	12.32%	0	\$0.00	NA	0	\$
	Unavailable		108	\$21,366,132.29	87.68%	0	\$0.00	NA	0	\$
Total			121	\$24,368,649.69	100%	0	\$0.00		0	\$
31412UWV8	Unavailable		24	\$3,141,689.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,141,689.07	100%	0	\$0.00		0	\$

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31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0	\$
Total		71	\$18,310,639.26	100%	0	\$0.00		0	\$
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0	\$
	Unavailable	157	\$41,525,974.73	73.52%	1	\$313,508.99	NA	0	\$
Total		218	\$56,482,305.21	100%	1	\$313,508.99		0	\$
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0	\$
Total		106	\$22,951,935.56	100%	0	\$0.00		0	\$
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$
Total		13	\$1,808,662.01	100%	0	\$0.00		0	\$
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$
Total		825	\$211,037,746.85	100%	0	\$0.00		0	\$
31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$
Total		106	\$22,571,922.51	100%	0	\$0.00		0	\$
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,183,930.69	94%	1	\$219,303.49	NA	0	\$
Total		17	\$2,323,430.69	100%	1	\$219,303.49		0	\$
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$
Total		79	\$17,859,791.11	100%	0	\$0.00		0	\$
31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$
Total		225	\$37,654,592.61	100%	0	\$0.00		0	\$
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$
Total		209	\$43,072,766.31	100%	0	\$0.00		0	\$
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$
Total		111	\$21,689,373.91	100%	0	\$0.00		0	\$
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$
Total			14	\$2,074,398.59	100%	0	\$0.00		0	\$
31412UXJ4		CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$
		Unavailable	752	\$237,412,354.22	86.73%	1	\$218,293.50	NA	0	\$
Total			866	\$273,746,018.68	100%	1	\$218,293.50		0	\$
31412UXK1		Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA	0	\$
Total			25	\$6,969,732.44	100%	0	\$0.00		0	\$
31412UXL9		Unavailable	24	\$6,945,214.52	100%	1	\$210,364.09	NA	0	\$
Total			24	\$6,945,214.52	100%	1	\$210,364.09		0	\$
31412UXN5		CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$
		Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$
Total			661	\$200,850,246.89	100%	0	\$0.00		0	\$
31412UXP0		CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$
		Unavailable	614	\$190,707,672.08	95.13%	1	\$383,263.25	NA	0	\$
Total			642	\$200,476,742.37	100%	1	\$383,263.25		0	\$
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$
Total			112	\$30,062,965.90	100%	0	\$0.00		0	\$
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,510,000.00	100%	0	\$0.00		0	\$
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,010,024.00	100%	0	\$0.00		0	\$
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0	\$
Total			25	\$2,131,676.34	100%	0	\$0.00		0	\$
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0	\$
Total			55	\$7,415,484.18	100%	0	\$0.00		0	\$
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,705,149.33	100%	0	\$0.00		0	\$

31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$
31413X2A0		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,171,000.00	100%	0	\$0.00		0	\$
31413X2F9		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31413X2G7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31413X2P7		WALKER & DUNLOP, LLC	1	\$3,811,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,811,000.00	100%	0	\$0.00		0	\$
31413X2Q5		WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$
31413X2R3		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413X2W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31413X2Z5		WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$

31413X3D3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$
31413X3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,468,000.00	100%	0	\$0.00		0	\$
31413X3F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$
31413XFR9		GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,240,000.00	100%	0	\$0.00		0	\$
31413XFS7		GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,159,000.00	100%	0	\$0.00		0	\$
31413XK85		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,018,653.83	100%	0	\$0.00	NA	0	\$
Total			1	\$5,018,653.83	100%	0	\$0.00		0	\$
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$
31413XNK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,392.08	100%	0	\$0.00	NA	0	\$
Total			1	\$3,957,392.08	100%	0	\$0.00		0	\$
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,755,000.00	100%	0	\$0.00		0	\$
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA	0	\$

Total			1	\$5,320,009.88	100%	0	\$0.00		0	\$
31413XQW6		M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,670,000.00	100%	0	\$0.00		0	\$
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA	0	\$
Total			1	\$5,394,619.57	100%	0	\$0.00		0	\$
31413XR96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	0	\$
Total			1	\$2,797,630.11	100%	0	\$0.00		0	\$
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$
Total			1	\$3,320,158.04	100%	0	\$0.00		0	\$
31413XRJ4		ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$
Total			1	\$7,888,873.80	100%	0	\$0.00		0	\$
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413XST1			1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$24,027,574.42	100%	0	\$0.00	0	0	\$
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,723,524.71	100%	0	\$0.00	0	0	\$
31413XT78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,402,000.00	100%	0	\$0.00	0	0	\$
31413XTC7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,150,000.00	100%	0	\$0.00	0	0	\$
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,744,000.00	100%	0	\$0.00	0	0	\$
31413XTH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,793,738.06	100%	0	\$0.00	NA	0	\$
Total			1	\$6,793,738.06	100%	0	\$0.00	0	0	\$
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,400.05	100%	0	\$0.00	0	0	\$
31413XTL7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,800,000.00	100%	0	\$0.00	0	0	\$
31413XTN3		PNC ARCS LLC	1	\$27,052,409.27	100%	0	\$0.00	NA	0	\$
Total			1	\$27,052,409.27	100%	0	\$0.00	0	0	\$
31413XTP8		PNC ARCS LLC	1	\$21,692,677.53	100%	0	\$0.00	NA	0	\$
Total			1	\$21,692,677.53	100%	0	\$0.00	0	0	\$
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$23,993,000.00	100%	0	\$0.00		0	\$
31413XU35		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,822.78	100%	0	\$0.00		0	\$
31413XU68		GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$985,000.00	100%	0	\$0.00		0	\$
31413XUJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,124,027.84	100%	0	\$0.00		0	\$
31413XUN1		ALLIANT CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$
Total			1	\$7,492,527.18	100%	0	\$0.00		0	\$
31413XUQ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
31413XUR2		CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,495,000.00	100%	0	\$0.00		0	\$
31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0	\$
Total			1	\$23,474,083.76	100%	0	\$0.00		0	\$
31413XV26		PNC ARCS LLC	1	\$6,444,060.36	100%	0	\$0.00	NA	0	\$
Total			1	\$6,444,060.36	100%	0	\$0.00		0	\$

31413XV34		GREYSTONE SERVICING CORPORATION INC.	1	\$637,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$637,500.00	100%	0	\$0.00		0	\$
31413XV83		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,327,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,327,000.00	100%	0	\$0.00		0	\$
31413XV91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,845,000.00	100%	0	\$0.00		0	\$
31413XVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,176,000.00	100%	0	\$0.00		0	\$
31413XVD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31413XVE0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$
31413XVG5		Unavailable	1	\$145,212,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$145,212,000.00	100%	0	\$0.00		0	\$
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$
31413XVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,226.81	100%	0	\$0.00		0	\$
31413XVX8		CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$59,440,000.00	100%	0	\$0.00		0	\$

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31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$
Total			1	\$1,358,772.59	100%	0	\$0.00		0	\$
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0	\$
Total			1	\$1,140,349.90	100%	0	\$0.00		0	\$
31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$
Total			1	\$1,558,588.53	100%	0	\$0.00		0	\$
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$
31413XWD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,033,000.00	100%	0	\$0.00		0	\$
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$
Total			1	\$8,072,314.69	100%	0	\$0.00		0	\$
31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$51,400,000.00	100%	0	\$0.00		0	\$
31413XWN9		ALLIANT CAPITAL LLC	1	\$5,282,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,282,000.00	100%	0	\$0.00		0	\$
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$
Total			1	\$823,295.29	100%	0	\$0.00		0	\$

31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	0	\$
Total		1	\$2,397,861.29	100%	0	\$0.00		0	\$
31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$
31413XX57	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$35,042,000.00	100%	0	\$0.00		0	\$
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$
31413XXG3	PNC ARCS LLC	1	\$7,317,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,317,000.00	100%	0	\$0.00		0	\$
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$4,800,000.00	100%	0	\$0.00		0	\$
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$21,515,000.00	100%	0	\$0.00		0	\$
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$3,705,000.00	100%	0	\$0.00		0	\$
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31413XXS7		ARBOR COMMERCIAL FUNDING LLC	1	\$730,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$730,000.00	100%	0	\$0.00		0	\$
31413XXT5		WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$
31413XXX6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,760,000.00	100%	0	\$0.00		0	\$
31413XXY4		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0	\$
Total			1	\$4,995,149.74	100%	0	\$0.00		0	\$
31413XYB3		ALLIANT CAPITAL LLC	1	\$1,626,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,626,800.00	100%	0	\$0.00		0	\$
31413XYN7		Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,745,700.00	100%	0	\$0.00		0	\$
31413XYQ0		CWCAPITAL	1	\$2,363,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,363,000.00	100%	0	\$0.00		0	\$
31413XYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31413XZ22		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$880,000.00	100%	0	\$0.00		0	\$

31413XZ48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$
31413XZ55		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,580,000.00	100%	0	\$0.00		0	\$
31413XZ97		RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$
31413XZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$
31413XZF3		RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$17,640,000.00	100%	0	\$0.00		0	\$
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$
31413XZH9		CWCAPITAL	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$
31413XZJ5		CWCAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
31413XZK2		CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,445,000.00	100%	0	\$0.00		0	\$
31413XZL0		HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$
31413XZM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,975,000.00	100%	0	\$0.00		0	\$
31413XZQ9			1	\$1,982,500.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
Total			1	\$1,982,500.00	100%	0	\$0.00		0	\$
31413XZT3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,237,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,237,000.00	100%	0	\$0.00		0	\$
31413XZU0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,067,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,067,000.00	100%	0	\$0.00		0	\$
31415BX20		CITIMORTGAGE INC.	1	\$188,285.48	13.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	0	\$
Total			10	\$1,409,716.56	100%	0	\$0.00		0	\$
31415BX38		Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0	\$
Total			54	\$11,852,965.23	100%	0	\$0.00		0	\$
31415BX46		CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,279,836.60	94.97%	1	\$242,139.93	NA	1	\$242,139.93
Total			93	\$21,353,996.37	100%	1	\$242,139.93		1	\$242,139.93
31415BX53		CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	0	\$
Total			23	\$4,328,626.69	100%	0	\$0.00		0	\$
31415BXU8		Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$
Total			34	\$6,146,126.81	100%	0	\$0.00		0	\$
31415BXV6		Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0	\$
Total			27	\$4,403,909.17	100%	0	\$0.00		0	\$
31415BXW4		Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0	\$
Total			88	\$18,619,683.20	100%	0	\$0.00		0	\$
31415BXX2		CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$
		Unavailable	255	\$56,010,821.60	99.24%	1	\$179,951.70	NA	0	\$
Total			258	\$56,439,506.07	100%	1	\$179,951.70		0	\$
31415BXY0		CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$
Total			84	\$15,561,809.95	100%	0	\$0.00		0	\$

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31415BXZ7		CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	0	\$
Total			13	\$1,788,846.56	100%	0	\$0.00		0	\$
31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0	\$
Total			50	\$9,000,193.18	100%	0	\$0.00		0	\$
31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0	\$
Total			35	\$6,997,195.57	100%	0	\$0.00		0	\$
31415XXJ5		GMAC MORTGAGE, LLC	3	\$782,500.00	24.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,355,500.00	75.06%	0	\$0.00	NA	0	\$
Total			10	\$3,138,000.00	100%	0	\$0.00		0	\$
31415YJ26		SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0	\$
		Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0	\$
Total			222	\$69,535,415.20	100%	0	\$0.00		0	\$
31415YJ34		SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0	\$
Total			236	\$69,647,368.57	100%	0	\$0.00		0	\$
31415YJ42		SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$
		Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0	\$
Total			280	\$85,078,783.67	100%	0	\$0.00		0	\$
31415YJ59		SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$
		Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$
Total			251	\$76,209,350.81	100%	0	\$0.00		0	\$
31415YJ67		SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$
Total			18	\$4,026,590.61	100%	0	\$0.00		0	\$
31415YJ75		SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$
		Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$

Total			275	\$100,340,972.70	100%	0	\$0.00		0	\$
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$	
	Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$	
Total		311	\$102,339,911.53	100%	0	\$0.00		0	\$	
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$	
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$	
Total		297	\$86,027,449.75	100%	0	\$0.00		0	\$	
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$	
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$	
Total		442	\$135,025,308.55	100%	0	\$0.00		0	\$	
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$	
Total		297	\$101,161,480.48	100%	0	\$0.00		0	\$	
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0	\$	
Total		105	\$7,340,256.31	100%	0	\$0.00		0	\$	
31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$	
Total		122	\$12,016,580.55	100%	0	\$0.00		0	\$	
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$	
Total		107	\$12,566,940.20	100%	0	\$0.00		0	\$	
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$	
Total		213	\$29,364,903.00	100%	0	\$0.00		0	\$	
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$	
Total		201	\$32,711,958.71	100%	0	\$0.00		0	\$	

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31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$
Total		52	\$10,141,469.61	100%	0	\$0.00		0	\$
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$
Total		50	\$7,718,177.10	100%	0	\$0.00		0	\$
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$
Total		21	\$2,211,381.38	100%	0	\$0.00		0	\$
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$
Total		380	\$109,315,371.95	100%	0	\$0.00		0	\$
31415YKB4	Unavailable	236	\$54,148,663.32	100%	2	\$382,675.29	NA	0	\$
Total		236	\$54,148,663.32	100%	2	\$382,675.29		0	\$
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0	\$
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0	\$
Total		138	\$22,543,034.88	100%	0	\$0.00		0	\$
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0	\$
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0	\$
Total		284	\$87,445,908.16	100%	0	\$0.00		0	\$
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$
Total		119	\$36,189,655.96	100%	0	\$0.00		0	\$
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,215,475.89	75.79%	1	\$359,751.53	NA	0	\$
Total		214	\$66,252,391.82	100%	1	\$359,751.53		0	\$
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$
Total			23	\$2,731,912.72	100%	0	\$0.00		0	\$
31415YKH1		SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$
		Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$
Total			368	\$116,878,334.71	100%	0	\$0.00		0	\$
31415YKJ7		SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$
		Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$
Total			404	\$55,969,934.34	100%	0	\$0.00		0	\$
31415YKK4		SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	1	\$156,315.05	NA	0	\$
		Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$
Total			271	\$44,071,776.73	100%	1	\$156,315.05		0	\$
31415YKL2		SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$
		Unavailable	172	\$52,747,747.29	64.4%	1	\$322,904.86	NA	1	\$322,904.86
Total			268	\$81,907,647.27	100%	1	\$322,904.86		1	\$322,904.86
31415YKM0		SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$
		Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$
Total			275	\$83,856,964.64	100%	0	\$0.00		0	\$
31415YKN8		SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$
		Unavailable	246	\$75,582,894.37	58.67%	1	\$197,901.48	NA	0	\$
Total			432	\$128,830,496.02	100%	1	\$197,901.48		0	\$
31415YKP3		SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$
Total			204	\$62,171,389.99	100%	0	\$0.00		0	\$
31415YKQ1		SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$
		Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$
Total			268	\$31,736,490.16	100%	0	\$0.00		0	\$
31415YKR9		SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$
		Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$

Total			403	\$117,796,576.81	100%	0	\$0.00		0	\$
31415YKS7	SUNTRUST MORTGAGE INC.		132	\$18,334,225.49	54.08%	1	\$135,262.24	NA	0	\$
	Unavailable		112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$
Total			244	\$33,903,512.59	100%	1	\$135,262.24		0	\$
31415YKT5	SUNTRUST MORTGAGE INC.		111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$
	Unavailable		136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$
Total			247	\$40,157,748.06	100%	0	\$0.00		0	\$
31415YKU2	SUNTRUST MORTGAGE INC.		119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$
	Unavailable		110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$
Total			229	\$15,403,484.06	100%	0	\$0.00		0	\$
31415YKV0	SUNTRUST MORTGAGE INC.		108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$
	Unavailable		216	\$21,408,352.20	66.66%	1	\$102,399.57	NA	0	\$
Total			324	\$32,115,395.68	100%	1	\$102,399.57		0	\$
31415YKW8	SUNTRUST MORTGAGE INC.		17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$
	Unavailable		2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$
Total			19	\$5,316,853.15	100%	0	\$0.00		0	\$
31415YKX6	SUNTRUST MORTGAGE INC.		119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$
	Unavailable		136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$
Total			255	\$72,322,834.25	100%	0	\$0.00		0	\$
31415YKY4	SUNTRUST MORTGAGE INC.		108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$
	Unavailable		337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$
Total			445	\$126,389,322.46	100%	0	\$0.00		0	\$
31415YKZ1	SUNTRUST MORTGAGE INC.		99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$
	Unavailable		261	\$50,994,272.87	78.36%	1	\$139,879.16	NA	0	\$
Total			360	\$65,076,518.17	100%	1	\$139,879.16		0	\$
31415YL23	SUNTRUST MORTGAGE INC.		67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$
	Unavailable		131	\$54,058,769.05	64.97%	1	\$406,736.13	NA	0	\$
Total			198	\$83,210,891.81	100%	1	\$406,736.13		0	\$

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31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,609,674.87	46.71%	1	\$106,147.21	NA	0	\$
Total		219	\$44,119,453.57	100%	1	\$106,147.21		0	\$
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA	0	\$
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA	0	\$
Total		205	\$52,206,541.78	100%	0	\$0.00		0	\$
31415YLC1	SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34%	0	\$0.00	NA	0	\$
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA	0	\$
Total		219	\$62,325,004.38	100%	0	\$0.00		0	\$
31415YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA	0	\$
Total		218	\$29,727,363.56	100%	0	\$0.00		0	\$
31415YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA	0	\$
	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA	0	\$
Total		217	\$82,356,260.79	100%	0	\$0.00		0	\$
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA	0	\$
Total		91	\$10,304,520.00	100%	0	\$0.00		0	\$
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA	0	\$
Total		253	\$63,851,408.17	100%	0	\$0.00		0	\$
31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	0	\$
Total		244	\$69,900,010.53	100%	0	\$0.00		0	\$
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$649,111.29	55.88%	0	\$0.00	NA	0	\$
Total		4	\$1,161,561.29	100%	0	\$0.00		0	\$

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31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0	\$
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	0	\$
Total		204	\$68,293,978.65	100%	0	\$0.00		0	\$
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0	\$
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	0	\$
Total		317	\$21,083,689.95	100%	0	\$0.00		0	\$
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0	\$0.00	NA	0	\$
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	0	\$
Total		359	\$35,307,082.23	100%	0	\$0.00		0	\$
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	0	\$
Total		13	\$1,258,613.00	100%	0	\$0.00		0	\$
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	0	\$
Total		93	\$5,720,761.88	100%	0	\$0.00		0	\$
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0	\$
Total		55	\$5,318,556.28	100%	0	\$0.00		0	\$
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$
Total		163	\$33,828,913.00	100%	0	\$0.00		0	\$
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0	\$
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0	\$
Total		258	\$52,799,780.62	100%	0	\$0.00		0	\$
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%	0	\$0.00	NA	0	\$
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	0	\$
Total		277	\$65,586,075.36	100%	0	\$0.00		0	\$
31415YLV9	SUNTRUST	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	0
Total			250	\$57,699,493.81	100%	0	\$0.00		0
31415YLW7		SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0
		Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0
Total			232	\$54,094,212.46	100%	0	\$0.00		0
31415YLY5		SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0
		Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA	0
Total			254	\$52,795,718.53	100%	0	\$0.00		0
31415YLY3		SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0
		Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0
Total			203	\$52,257,180.98	100%	0	\$0.00		0
31415YLZ0		SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0
		Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0
Total			206	\$55,236,900.15	100%	0	\$0.00		0
31415YM22		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0
Total			73	\$15,028,794.46	100%	0	\$0.00		0
31415YM30		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0
Total			42	\$5,045,195.40	100%	0	\$0.00		0
31415YM48		THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0
Total			62	\$15,047,628.66	100%	0	\$0.00		0
31415YMN6		THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0
Total			92	\$25,178,414.03	100%	0	\$0.00		0
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0
Total			59	\$15,011,642.78	100%	0	\$0.00		0
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0

Total			187	\$25,116,299.11	100%	0	\$0.00		0	\$
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$
Total			171	\$25,081,957.37	100%	0	\$0.00		0	\$
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$
Total			100	\$20,048,925.87	100%	0	\$0.00		0	\$
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$
Total			50	\$7,050,283.16	100%	0	\$0.00		0	\$
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$
Total			32	\$4,003,992.48	100%	0	\$0.00		0	\$
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$
Total			117	\$15,065,053.36	100%	0	\$0.00		0	\$
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$
Total			53	\$5,033,461.55	100%	0	\$0.00		0	\$
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$
Total			62	\$5,000,291.54	100%	0	\$0.00		0	\$
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$
Total			122	\$20,007,018.09	100%	0	\$0.00		0	\$
31415YS26		SUNTRUST MORTGAGE INC.	8	\$2,376,500.00	23.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	0	\$
Total			30	\$10,037,823.90	100%	0	\$0.00		0	\$
31415YS34		SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,523,178.03	85.3%	0	\$0.00	NA	0	\$
Total			31	\$9,991,778.03	100%	0	\$0.00		0	\$
31415YS42		SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0	\$

Total			30	\$10,016,791.17	100%	0	\$0.00		0	\$
31415YS59	SUNTRUST MORTGAGE INC.		10	\$2,982,125.00	29.64%	0	\$0.00	NA	0	\$
	Unavailable		20	\$7,077,827.39	70.36%	0	\$0.00	NA	0	\$
Total			30	\$10,059,952.39	100%	0	\$0.00		0	\$
31415YS67	SUNTRUST MORTGAGE INC.		2	\$784,249.00	33.36%	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,566,500.00	66.64%	0	\$0.00	NA	0	\$
Total			5	\$2,350,749.00	100%	0	\$0.00		0	\$
31415YS75	SUNTRUST MORTGAGE INC.		11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$
	Unavailable		24	\$7,665,915.64	76.01%	0	\$0.00	NA	0	\$
Total			35	\$10,085,815.64	100%	0	\$0.00		0	\$
31415YS83	SUNTRUST MORTGAGE INC.		18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$
Total			23	\$7,130,900.00	100%	0	\$0.00		0	\$
31415YS91	SUNTRUST MORTGAGE INC.		1	\$417,000.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,638,800.00	86.35%	0	\$0.00	NA	0	\$
Total			8	\$3,055,800.00	100%	0	\$0.00		0	\$
31415YSW0	SUNTRUST MORTGAGE INC.		5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$
	Unavailable		25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$
Total			30	\$10,090,050.00	100%	0	\$0.00		0	\$
31415YSX8	SUNTRUST MORTGAGE INC.		2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$
	Unavailable		32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$
Total			34	\$10,016,599.14	100%	0	\$0.00		0	\$
31415YSY6	SUNTRUST MORTGAGE INC.		14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable		40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$
Total			54	\$20,025,600.00	100%	0	\$0.00		0	\$
31415YSZ3	SUNTRUST MORTGAGE INC.		6	\$1,200,300.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,759,034.00	79.86%	0	\$0.00	NA	0	\$
Total			20	\$5,959,334.00	100%	0	\$0.00		0	\$

31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,635,904.33	100%	0	\$0.00		0	\$
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$
Total		36	\$4,549,581.48	100%	0	\$0.00		0	\$
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$
Total		16	\$1,233,071.02	100%	0	\$0.00		0	\$
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$
Total		64	\$10,107,983.21	100%	0	\$0.00		0	\$
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$
Total		88	\$14,670,613.42	100%	0	\$0.00		0	\$
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$
Total		88	\$14,609,420.84	100%	0	\$0.00		0	\$
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$
Total		33	\$5,773,271.95	100%	0	\$0.00		0	\$
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$
Total		17	\$3,259,624.85	100%	0	\$0.00		0	\$
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$
Total		109	\$6,793,495.63	100%	0	\$0.00		0	\$
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$

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Total			12	\$1,308,709.60	100%	0	\$0.00		0	\$
31416AGB0		POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$
Total			34	\$4,535,752.78	100%	0	\$0.00		0	\$
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$
Total			283	\$46,018,002.99	100%	0	\$0.00		0	\$
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$
Total			73	\$11,258,282.94	100%	0	\$0.00		0	\$
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$
Total			190	\$40,778,199.50	100%	0	\$0.00		0	\$
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0	\$
Total			203	\$38,854,186.05	100%	0	\$0.00		0	\$
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0	\$
Total			44	\$5,835,082.82	100%	0	\$0.00		0	\$
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0	\$
Total			9	\$2,073,407.82	100%	0	\$0.00		0	\$
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0	\$
Total			20	\$3,056,160.89	100%	0	\$0.00		0	\$
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,812,196.83	100%	0	\$0.00		0	\$
31416K5E4			11	\$1,299,470.00	100%	0	\$0.00	NA	0	\$

		ADVANCED FINANCIAL SERVICES, INC							
Total			11	\$1,299,470.00	100%	0	\$0.00	0	\$
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	\$
		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	\$
Total			490	\$142,331,604.15	100%	0	\$0.00	0	\$
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	\$
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	\$
Total			9	\$1,658,491.58	100%	0	\$0.00	0	\$
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	\$
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	\$
Total			20	\$4,000,380.91	100%	0	\$0.00	0	\$
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	\$
		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	\$
Total			28	\$5,999,961.02	100%	0	\$0.00	0	\$
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	\$
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	\$
Total			23	\$5,499,910.00	100%	0	\$0.00	0	\$
31416LBG0		GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	\$
		Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	\$
Total			60	\$11,999,743.15	100%	0	\$0.00	0	\$
31416LBH8		GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	\$
		Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	\$
Total			24	\$6,000,095.00	100%	0	\$0.00	0	\$
31416LBJ4		GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	\$
Total			23	\$4,999,913.00	100%	0	\$0.00	0	\$
31416LBK1			15	\$3,507,900.00	87.7%	0	\$0.00	NA	\$

		GUILD MORTGAGE COMPANY							
		Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0
Total			18	\$3,999,900.00	100%	0	\$0.00		0
31416LBL9		GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0
		Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0
Total			22	\$5,000,250.00	100%	0	\$0.00		0
31416LBM7		GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0
Total			16	\$3,500,040.00	100%	0	\$0.00		0
31416LBN5		GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0
Total			29	\$6,500,220.00	100%	0	\$0.00		0
31416LBP0		GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0
		Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0
31416LBQ8		GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0
		Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0
Total			13	\$2,999,800.00	100%	0	\$0.00		0
31416LBR6		GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0
Total			17	\$3,485,762.00	100%	0	\$0.00		0
31416LBS4		GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0
Total			49	\$10,929,565.00	100%	0	\$0.00		0
31416LBT2		GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0
		Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0
Total			22	\$3,752,170.00	100%	0	\$0.00		0
31416LMM5		RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0
Total			27	\$4,272,297.89	100%	0	\$0.00		0

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31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$
Total		207	\$38,729,544.54	100%	0	\$0.00		0	\$
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$
Total		43	\$11,098,811.57	100%	0	\$0.00		0	\$
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$
Total		43	\$10,490,132.98	100%	0	\$0.00		0	\$
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,993,250.00	100%	0	\$0.00		0	\$
31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,754,734.75	100%	0	\$0.00		0	\$
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,058,131.69	100%	0	\$0.00		0	\$
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,134,932.79	100%	0	\$0.00		0	\$
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$
Total		18	\$1,159,248.94	100%	0	\$0.00		0	\$
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,268,125.00	100%	0	\$0.00		0	\$
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,148,700.00	100%	0	\$0.00		0	\$
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$
Total		50	\$10,896,263.00	100%	0	\$0.00		0	\$
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	1	\$85,951.18	NA	0	\$
Total		11	\$1,030,295.94	100%	1	\$85,951.18		0	\$
31416MCB8		11	\$1,832,184.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,832,184.00	100%	0	\$0.00	0	\$
31416MDA9		SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	\$
Total			5	\$1,098,319.00	100%	0	\$0.00	0	\$
31416MQ23		SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA	\$
		Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	\$
Total			227	\$62,700,781.35	100%	0	\$0.00	0	\$
31416MQ31		SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	\$
		Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	\$
Total			170	\$38,492,208.51	100%	0	\$0.00	0	\$
31416MQZ0		SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA	\$
		Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	\$
Total			221	\$76,747,490.35	100%	0	\$0.00	0	\$
31416N7L0		GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	\$
		Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	\$
Total			190	\$49,971,735.72	100%	0	\$0.00	0	\$
31416NWH1		Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	\$
Total			8	\$2,089,984.10	100%	0	\$0.00	0	\$
31416NWI7		Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	\$
Total			22	\$5,691,851.61	100%	0	\$0.00	0	\$
31416NWK4		Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	\$
Total			21	\$4,981,520.00	100%	0	\$0.00	0	\$
31416NWL2		Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	\$
Total			10	\$1,690,790.00	100%	0	\$0.00	0	\$
31416NWM0		Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	\$
Total			9	\$1,879,200.00	100%	0	\$0.00	0	\$
31416NWN8		Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	\$
Total			18	\$3,510,500.00	100%	0	\$0.00	0	\$

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31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,230,400.00	100%	0	\$0.00		0	\$
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,459.33	100%	0	\$0.00		0	\$
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,828,500.00	100%	0	\$0.00		0	\$
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,366,050.00	100%	0	\$0.00		0	\$
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,295,968.00	100%	0	\$0.00		0	\$
31416NWW0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,783,570.00	100%	0	\$0.00		0	\$
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,541,500.00	100%	0	\$0.00		0	\$
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,895,400.00	100%	0	\$0.00		0	\$
31416NWX4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,261,500.00	100%	0	\$0.00		0	\$
31416NWZ1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,905,750.00	100%	0	\$0.00		0	\$
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,352.01	100%	0	\$0.00		0	\$
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$
Total		23	\$2,840,247.37	100%	0	\$0.00		0	\$
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$
Total		70	\$14,694,456.28	100%	0	\$0.00		0	\$
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$
Total		93	\$15,142,932.52	100%	0	\$0.00		0	\$

31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$
Total		92	\$18,349,529.91	100%	0	\$0.00		0	\$
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$
Total		99	\$17,673,788.03	100%	0	\$0.00		0	\$
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$
Total		99	\$16,575,572.82	100%	0	\$0.00		0	\$
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$
Total		51	\$7,444,755.05	100%	0	\$0.00		0	\$
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$
Total		144	\$31,295,956.03	100%	0	\$0.00		0	\$
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$
Total		12	\$1,164,345.73	100%	0	\$0.00		0	\$
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$
Total		16	\$2,639,678.33	100%	0	\$0.00		0	\$
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$
Total		42	\$6,856,357.01	100%	0	\$0.00		0	\$
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$
Total		61	\$10,213,152.84	100%	0	\$0.00		0	\$
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	1	\$100,277.96	NA	0	\$
Total		30	\$3,929,997.00	100%	1	\$100,277.96		0	\$
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$

Total			11	\$1,070,984.79	100%	0	\$0.00		0	\$
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$
Total			20	\$3,325,257.95	100%	0	\$0.00		0	\$
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$
Total			25	\$4,302,826.45	100%	0	\$0.00		0	\$
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$
Total			66	\$10,840,484.41	100%	0	\$0.00		0	\$
31416P2W6		THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$
Total			44	\$10,716,036.20	100%	0	\$0.00		0	\$
31416P2X4		THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$
Total			53	\$14,059,695.99	100%	0	\$0.00		0	\$
31416P2Y2		THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$
Total			15	\$1,312,269.07	100%	0	\$0.00		0	\$
31416P2Z9		THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$
Total			98	\$10,144,545.86	100%	0	\$0.00		0	\$
31416P3A3		THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$
Total			103	\$15,852,319.62	100%	0	\$0.00		0	\$
31416P3B1		THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$
Total			101	\$16,328,087.45	100%	0	\$0.00		0	\$
31416P3C9		THE HUNTINGTON	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$

		NATIONAL BANK							
		Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0
Total			101	\$13,881,030.84	100%	0	\$0.00		0
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0
Total			26	\$2,451,703.23	100%	0	\$0.00		0
31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0
		Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0
Total			167	\$33,506,559.63	100%	0	\$0.00		0
31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0
Total			29	\$2,449,996.35	100%	0	\$0.00		0
31416P5B9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0
Total			55	\$10,162,442.82	100%	0	\$0.00		0
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0
		Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0
Total			47	\$6,183,021.17	100%	0	\$0.00		0
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0
		Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0
Total			66	\$13,943,605.23	100%	0	\$0.00		0
31416P5P8			35	\$8,369,450.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			35	\$8,369,450.00	100%	0	\$0.00	0	\$
31416P5Q6		PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	\$
Total			30	\$6,000,256.00	100%	0	\$0.00	0	\$
31416P5R4		PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA	\$
Total			13	\$2,196,259.00	100%	0	\$0.00	0	\$
31416P5S2		PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	\$
Total			21	\$4,103,236.88	100%	0	\$0.00	0	\$
31416P5T0		PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	\$
Total			49	\$10,130,639.72	100%	0	\$0.00	0	\$
31416P5U7		PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA	\$
Total			22	\$4,602,214.00	100%	0	\$0.00	0	\$
31416P5V5		PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	\$
Total			32	\$5,842,646.00	100%	0	\$0.00	0	\$
31416PA80		GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	\$
		Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	\$
Total			44	\$7,094,141.95	100%	0	\$0.00	0	\$
31416PAX5		GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	\$
		Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	\$
Total			206	\$49,967,619.75	100%	0	\$0.00	0	\$
31416PBF3		GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	\$
		Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	\$
Total			165	\$49,299,155.17	100%	0	\$0.00	0	\$
31416PBH9		GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	\$
		Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	\$
Total			39	\$3,969,174.66	100%	0	\$0.00	0	\$

31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$
Total		1	\$50,650.63	100%	0	\$0.00		0	\$
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	2	\$826,156.54	NA	0	\$
	Unavailable	8,555	\$2,230,427,729.11	43.77%	6	\$1,430,475.54	NA	1	\$261,36
Total		19,348	\$5,096,066,493.59	100%	8	\$2,256,632.08		1	\$261,36
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$
Total		83	\$15,323,717.81	100%	0	\$0.00		0	\$
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$
Total		20	\$3,053,457.55	100%	0	\$0.00		0	\$
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$
Total		41	\$5,427,894.18	100%	0	\$0.00		0	\$
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$
Total		8	\$1,938,972.37	100%	0	\$0.00		0	\$
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$
Total		13	\$1,712,355.19	100%	0	\$0.00		0	\$
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$
Total		11	\$1,388,984.54	100%	0	\$0.00		0	\$
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$
Total		28	\$5,527,380.58	100%	0	\$0.00		0	\$
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$
Total			173	\$42,752,493.91	100%	0	\$0.00		0	\$
31416PQA8		WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$
Total			4	\$1,002,839.49	100%	0	\$0.00		0	\$
31416PQL4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$
		Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$
Total			320	\$90,947,639.11	100%	0	\$0.00		0	\$
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	253	\$66,019,214.48	96.1%	2	\$736,122.98	NA	0	\$
Total			265	\$68,700,614.48	100%	2	\$736,122.98		0	\$
31416PQN0		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$
		Unavailable	619	\$182,063,630.79	88.49%	2	\$674,928.67	NA	0	\$
Total			707	\$205,755,835.14	100%	2	\$674,928.67		0	\$
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$
		Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$
Total			192	\$57,081,037.04	100%	0	\$0.00		0	\$
31416PQQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,450,318.87	87.51%	1	\$258,636.44	NA	0	\$
Total			98	\$19,941,835.87	100%	1	\$258,636.44		0	\$
31416PQR1		Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$
Total			99	\$27,493,944.00	100%	0	\$0.00		0	\$
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$
Total			32	\$1,953,287.48	100%	0	\$0.00		0	\$
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$

Total			23	\$2,938,477.11	100%	0	\$0.00		0	\$
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$
Total			14	\$2,938,163.87	100%	0	\$0.00		0	\$
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	\$
Total			15	\$1,481,965.49	100%	0	\$0.00		0	\$
31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0	\$
Total			39	\$2,527,651.93	100%	0	\$0.00		0	\$
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$
Total			33	\$6,211,278.64	100%	0	\$0.00		0	\$
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,743,100.00	100%	0	\$0.00		0	\$
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0	\$
Total			68	\$9,148,172.00	100%	0	\$0.00		0	\$
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0	\$
Total			37	\$3,505,991.25	100%	0	\$0.00		0	\$
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,639,975.00	100%	0	\$0.00		0	\$
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0	\$
Total			22	\$6,500,585.92	100%	0	\$0.00		0	\$
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,408.78	100%	0	\$0.00		0	\$
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,381.34	100%	0	\$0.00		0	\$
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0	\$

Total			6	\$1,009,365.65	100%	0	\$0.00		0	\$
31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$
Total			14	\$3,363,363.82	100%	0	\$0.00		0	\$
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0	\$
Total			5	\$1,276,758.55	100%	0	\$0.00		0	\$
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$
Total			67	\$15,001,148.62	100%	0	\$0.00		0	\$
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$
Total			63	\$20,001,228.95	100%	0	\$0.00		0	\$
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$
Total			37	\$12,501,026.65	100%	0	\$0.00		0	\$
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$
Total			49	\$14,999,489.30	100%	0	\$0.00		0	\$
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$
Total			29	\$10,999,973.93	100%	0	\$0.00		0	\$
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$
Total			39	\$8,000,569.94	100%	0	\$0.00		0	\$
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$
Total			46	\$12,000,165.41	100%	0	\$0.00		0	\$
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$
Total			31	\$10,000,508.39	100%	0	\$0.00		0	\$
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,966,011.54	100%	0	\$0.00		0	\$
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$

Total			16	\$1,588,850.00	100%	0	\$0.00		0	\$
31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$
Total			12	\$1,137,816.62	100%	0	\$0.00		0	\$
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$
Total			27	\$1,850,778.09	100%	0	\$0.00		0	\$
31416QCW3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,924,821.11	100%	0	\$0.00		0	\$
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$
Total			24	\$3,162,691.77	100%	0	\$0.00		0	\$
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,289.41	100%	0	\$0.00		0	\$
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$
Total			41	\$11,500,191.70	100%	0	\$0.00		0	\$
31416QDA0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	0	\$
Total			4	\$1,081,725.35	100%	0	\$0.00		0	\$
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$
Total			10	\$1,304,019.75	100%	0	\$0.00		0	\$
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0	\$
Total			6	\$1,398,149.65	100%	0	\$0.00		0	\$
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$
Total			16	\$4,874,359.58	100%	0	\$0.00		0	\$
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$

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Total			23	\$5,833,210.50	100%	0	\$0.00		0	\$
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$
Total			22	\$6,000,078.32	100%	0	\$0.00		0	\$
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$
Total			28	\$6,243,791.24	100%	0	\$0.00		0	\$
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$
Total			23	\$5,432,526.21	100%	0	\$0.00		0	\$
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$
Total			23	\$6,033,457.55	100%	0	\$0.00		0	\$
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$
Total			21	\$4,714,998.37	100%	0	\$0.00		0	\$
31416QJN6		Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$
Total			23	\$6,364,976.68	100%	0	\$0.00		0	\$
31416QJQ9		Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$
Total			20	\$5,416,150.55	100%	0	\$0.00		0	\$
31416QJR7		Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$
Total			20	\$5,316,522.80	100%	0	\$0.00		0	\$
31416QJS5		Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$
Total			28	\$6,094,991.14	100%	0	\$0.00		0	\$
31416QJT3		Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0	\$
Total			22	\$6,604,070.22	100%	0	\$0.00		0	\$
31416QJV8		Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,570,680.00	100%	0	\$0.00		0	\$
31416QK38		PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$
		Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$
Total			324	\$97,067,148.14	100%	0	\$0.00		0	\$
31416QK46		PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$
Total			42	\$10,272,127.04	100%	0	\$0.00		0	\$
31416QK53			21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	21	\$5,983,208.95	47.87%	1	\$410,368.29	NA	1	\$410,368.29
Total			42	\$12,499,115.86	100%	1	\$410,368.29		1	\$410,368.29
31416QK61		PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,634,892.06	100%	0	\$0.00		0	\$0.00
31416QK79		PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00
31416QK87		PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,826,891.55	100%	0	\$0.00		0	\$0.00
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,417,313.55	100%	0	\$0.00		0	\$0.00
31416QKY0		PHH MORTGAGE CORPORATION	3	\$1,014,915.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,014,915.41	100%	0	\$0.00		0	\$0.00
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,263,502.79	100%	0	\$0.00		0	\$0.00
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00
Total			289	\$86,732,707.13	100%	0	\$0.00		0	\$0.00
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,263,116.36	100%	0	\$0.00		0	\$0.00
31416QL52		PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA	0	\$
Total			5	\$1,369,095.02	100%	0	\$0.00		0	\$
31416QL60		PHH MORTGAGE CORPORATION	4	\$1,127,113.49	100%	0	\$0.00	NA	0	\$
Total			4	\$1,127,113.49	100%	0	\$0.00		0	\$
31416QL78		PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0	\$
Total			5	\$1,227,279.91	100%	0	\$0.00		0	\$
31416QL86		PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$
Total			8	\$2,134,982.99	100%	0	\$0.00		0	\$
31416QL94		PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$
Total			93	\$12,704,041.06	100%	0	\$0.00		0	\$
31416QLA1		PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$
Total			68	\$8,041,819.97	100%	0	\$0.00		0	\$
31416QLB9		PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$
Total			62	\$10,102,219.11	100%	0	\$0.00		0	\$
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$
Total			330	\$92,742,237.33	100%	0	\$0.00		0	\$
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$
Total			95	\$24,292,042.91	100%	0	\$0.00		0	\$
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$
Total			72	\$9,348,811.42	100%	0	\$0.00		0	\$

31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$
Total		34	\$5,488,472.31	100%	0	\$0.00		0	\$
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$
Total		92	\$5,814,566.77	100%	0	\$0.00		0	\$
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$
Total		64	\$6,219,525.02	100%	0	\$0.00		0	\$
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$
Total		94	\$14,744,191.63	100%	0	\$0.00		0	\$
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$
Total		130	\$21,400,962.39	100%	0	\$0.00		0	\$
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$
Total		408	\$117,998,246.79	100%	0	\$0.00		0	\$
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$

31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$
Total		92	\$16,235,615.97	100%	0	\$0.00		0	\$
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$
	Unavailable	195	\$56,117,633.81	34.31%	1	\$337,581.69	NA	1	\$337,581.69
Total		595	\$163,549,557.62	100%	1	\$337,581.69		1	\$337,581.69
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$
Total		153	\$40,665,322.22	100%	0	\$0.00		0	\$
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$
Total		177	\$34,271,426.52	100%	0	\$0.00		0	\$
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$
Total		114	\$11,372,674.23	100%	0	\$0.00		0	\$
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$
Total		75	\$10,354,605.65	100%	0	\$0.00		0	\$
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$
Total		7	\$1,770,050.21	100%	0	\$0.00		0	\$
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$
Total		111	\$13,142,623.11	100%	0	\$0.00		0	\$
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$
Total		87	\$14,155,140.52	100%	0	\$0.00		0	\$
31416QMC6	PHH MORTGAGE	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0
Total			5	\$1,650,288.71	100%	0	\$0.00		0
31416QMD4		PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0
Total			150	\$10,463,494.29	100%	0	\$0.00		0
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0
Total			71	\$12,304,790.96	100%	0	\$0.00		0
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0
Total			168	\$29,554,606.74	100%	0	\$0.00		0
31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0
		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0
Total			382	\$112,843,793.37	100%	0	\$0.00		0
31416QMJ1		PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0
Total			150	\$38,913,212.00	100%	0	\$0.00		0
31416QML6		PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	1	\$337,791.31	NA	0
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0
Total			61	\$17,163,588.78	100%	1	\$337,791.31		0
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0
Total			37	\$6,011,225.13	100%	0	\$0.00		0
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0
Total			67	\$11,354,868.64	100%	0	\$0.00		0
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0

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		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$
Total			49	\$11,117,694.42	100%	0	\$0.00		0	\$
31416QM5		PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA	0	\$
Total			7	\$1,923,385.58	100%	0	\$0.00		0	\$
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$
Total			131	\$19,574,291.13	100%	0	\$0.00		0	\$
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$
Total			205	\$38,778,998.06	100%	0	\$0.00		0	\$
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$
Total			661	\$199,862,471.05	100%	0	\$0.00		0	\$
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$
Total			101	\$27,704,037.02	100%	0	\$0.00		0	\$
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$
Total			40	\$3,982,344.00	100%	0	\$0.00		0	\$
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$
Total			6	\$1,222,714.23	100%	0	\$0.00		0	\$
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$
Total			48	\$14,289,231.01	100%	0	\$0.00		0	\$
31416QMY8		PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	1	\$277,207.62	NA	1	\$277,207.62
Total			4	\$1,065,418.60	100%	1	\$277,207.62		1	\$277,207.62

31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$
Total		7	\$1,045,785.27	100%	0	\$0.00		0	\$
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,032,700.00	100%	0	\$0.00		0	\$
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$
Total		19	\$3,041,930.10	100%	0	\$0.00		0	\$
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,041,825.00	100%	0	\$0.00		0	\$
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$
Total		14	\$2,538,693.23	100%	0	\$0.00		0	\$
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,039,907.69	100%	0	\$0.00		0	\$
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$
Total		381	\$80,936,224.61	100%	0	\$0.00		0	\$
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$
Total		114	\$24,263,911.42	100%	0	\$0.00		0	\$
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$
Total		517	\$133,068,200.17	100%	0	\$0.00		0	\$
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$
Total		689	\$160,644,175.44	100%	0	\$0.00		0	\$
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$
Total		199	\$40,077,142.78	100%	0	\$0.00		0	\$
31416QQG3	Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,272,538.96	100%	0	\$0.00		0	\$
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$
Total		54	\$10,848,784.82	100%	0	\$0.00		0	\$

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31416QQJ7		Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,964,690.00	100%	0	\$0.00		0	\$
31416QQK4		Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$
Total			126	\$28,071,289.46	100%	0	\$0.00		0	\$
31416QQL2		Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$
Total			798	\$223,645,655.25	100%	0	\$0.00		0	\$
31416QQM0		Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$
Total			56	\$15,101,125.65	100%	0	\$0.00		0	\$
31416QQN8		Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$
Total			67	\$4,737,339.02	100%	0	\$0.00		0	\$
31416QQP3		Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$
Total			38	\$2,558,182.41	100%	0	\$0.00		0	\$
31416QQQ1		Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,015,564.00	100%	0	\$0.00		0	\$
31416QQR9		Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$
Total			143	\$14,347,801.53	100%	0	\$0.00		0	\$
31416QQS7		Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$
Total			29	\$2,793,217.48	100%	0	\$0.00		0	\$
31416QQT5		Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,240,302.18	100%	0	\$0.00		0	\$
31416QT54		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$
		Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$
Total			362	\$93,415,458.08	100%	0	\$0.00		0	\$
31416QT62		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$
		Unavailable	1,171	\$347,553,540.31	94.51%	1	\$220,140.84	NA	1	\$220,140.84
Total			1,246	\$367,760,854.24	100%	1	\$220,140.84		1	\$220,140.84
31416QT70		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$
		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$

Total			110	\$31,896,001.63	100%	0	\$0.00		0	\$
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$
		Unavailable	292	\$86,272,587.47	94.51%	1	\$198,239.84	NA	0	\$
Total			311	\$91,288,525.24	100%	1	\$198,239.84		0	\$
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$
Total			124	\$32,614,329.02	100%	0	\$0.00		0	\$
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,398,698.71	100%	0	\$0.00		0	\$
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$
Total			22	\$2,983,751.41	100%	0	\$0.00		0	\$
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$
Total			9	\$1,476,984.02	100%	0	\$0.00		0	\$
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$
Total			19	\$5,482,533.85	100%	0	\$0.00		0	\$
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0	\$
Total			32	\$9,486,407.74	100%	0	\$0.00		0	\$
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$
Total			37	\$11,231,566.52	100%	0	\$0.00		0	\$
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$

		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$
Total			72	\$10,053,161.98	100%	0	\$0.00		0	\$
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$
		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$
Total			463	\$133,619,854.13	100%	0	\$0.00		0	\$
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$
Total			73	\$19,486,337.18	100%	0	\$0.00		0	\$
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$
Total			53	\$15,861,229.90	100%	0	\$0.00		0	\$
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,358,177.97	94.93%	1	\$220,201.89	NA	1	\$220,201.89
Total			39	\$10,911,486.80	100%	1	\$220,201.89		1	\$220,201.89
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$
Total			119	\$36,349,195.09	100%	0	\$0.00		0	\$
31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$
Total			514	\$149,581,350.01	100%	0	\$0.00		0	\$
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$
Total			256	\$69,470,102.41	100%	0	\$0.00		0	\$
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$
Total			123	\$8,443,304.65	100%	0	\$0.00		0	\$

31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$
Total		184	\$18,347,147.28	100%	0	\$0.00		0	\$
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$
Total		148	\$17,429,756.81	100%	0	\$0.00		0	\$
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0	\$
	Unavailable	266	\$36,889,147.44	84.58%	1	\$131,459.74	NA	1	\$131,459.74
Total		315	\$43,614,567.64	100%	1	\$131,459.74		1	\$131,459.74
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$
Total		101	\$6,613,439.61	100%	0	\$0.00		0	\$
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$
Total		42	\$4,972,732.74	100%	0	\$0.00		0	\$
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$
Total		84	\$11,590,540.61	100%	0	\$0.00		0	\$
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$

Total			58	\$9,472,637.44	100%	0	\$0.00		0	\$
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$
Total			50	\$13,475,440.63	100%	0	\$0.00		0	\$
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0	\$
Total			67	\$3,926,215.50	100%	0	\$0.00		0	\$
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0	\$
Total			36	\$3,533,523.83	100%	0	\$0.00		0	\$
31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0	\$
Total			20	\$2,764,432.83	100%	0	\$0.00		0	\$
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0	\$
Total			11	\$1,776,340.05	100%	0	\$0.00		0	\$
31416QUW3		Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0	\$
Total			13	\$3,577,546.89	100%	0	\$0.00		0	\$
31416QUX1		Unavailable	17	\$1,988,406.34	100%	1	\$121,247.65	NA	0	\$
Total			17	\$1,988,406.34	100%	1	\$121,247.65		0	\$
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0	\$
Total			54	\$3,132,747.66	100%	0	\$0.00		0	\$
31416QUZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,173,256.41	93.91%	1	\$85,504.61	NA	0	\$
Total			34	\$3,378,906.07	100%	1	\$85,504.61		0	\$
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$
Total			126	\$26,120,503.24	100%	0	\$0.00		0	\$
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0	\$
Total			235	\$46,889,700.78	100%	0	\$0.00		0	\$
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$
Total			49	\$3,016,857.77	100%	0	\$0.00		0	\$
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$
Total			12	\$2,055,032.40	100%	0	\$0.00		0	\$
31416QVE2		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$
Total			445	\$150,004,119.90	100%	0	\$0.00		0	\$
31416QX34		Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$
Total			2	\$132,788.57	100%	0	\$0.00		0	\$
31416QX42		BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$
		Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0	\$
Total			318	\$20,018,727.74	100%	0	\$0.00		0	\$
31416QX59		BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$
		Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0	\$
Total			1,015	\$100,004,148.09	100%	0	\$0.00		0	\$
31416QX67			524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	915	\$127,227,678.23	63.61%	1	\$123,962.93	NA	0	\$
Total			1,439	\$200,013,864.84	100%	1	\$123,962.93		0	\$
31416QX75		BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	1	\$123,799.95	NA	0	\$
		Unavailable	105	\$14,497,450.35	72.14%	2	\$281,321.06	NA	0	\$
Total			146	\$20,094,934.93	100%	3	\$405,121.01		0	\$
31416QX83		BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$
		Unavailable	489	\$57,814,521.21	57.81%	1	\$115,073.03	NA	0	\$
Total			848	\$100,008,201.89	100%	1	\$115,073.03		0	\$
31416QX91		BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$
Total			31	\$5,026,343.79	100%	0	\$0.00		0	\$
31416QY25		BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$
		Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$
Total			84	\$25,020,330.00	100%	0	\$0.00		0	\$
31416QY33		BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$
Total			36	\$7,003,860.84	100%	0	\$0.00		0	\$
31416QY41		BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$
Total			22	\$3,372,914.79	100%	0	\$0.00		0	\$
31416QY58		BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$
Total			8	\$2,152,345.29	100%	0	\$0.00		0	\$
31416QY66		BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$
Total			10	\$1,197,660.32	100%	0	\$0.00		0	\$
31416QY74		BANK OF AMERICA,	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0
Total			11	\$1,302,898.49	100%	0	\$0.00		0
31416QY82		BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0	\$0.00	NA	0
		Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0
Total			7	\$1,207,150.40	100%	0	\$0.00		0
31416QY90		BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	3	\$711,099.59	NA	0
		Unavailable	3,362	\$841,826,578.69	58.99%	1	\$295,079.52	NA	0
Total			6,356	\$1,427,163,367.64	100%	4	\$1,006,179.11		0
31416QYA7		BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0
Total			30	\$5,082,038.61	100%	0	\$0.00		0
31416QYB5		BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0
		Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0
Total			12	\$1,418,799.06	100%	0	\$0.00		0
31416QYC3		BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0
Total			17	\$1,996,056.09	100%	0	\$0.00		0
31416QYD1		Unavailable	1	\$87,512.79	100%	0	\$0.00	NA	0
Total			1	\$87,512.79	100%	0	\$0.00		0
31416QYE9		BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0
Total			153	\$20,137,157.69	100%	0	\$0.00		0
31416QYF6		BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0
Total			23	\$2,987,415.76	100%	0	\$0.00		0
31416QYG4		BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0
		Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0
Total			260	\$25,435,328.03	100%	0	\$0.00		0

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31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$
	Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$
Total		294	\$86,640,276.34	100%	0	\$0.00		0	\$
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,715,671.09	63.29%	1	\$401,498.67	NA	0	\$
Total		30	\$9,030,437.22	100%	1	\$401,498.67		0	\$
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$
Total		41	\$10,000,320.75	100%	0	\$0.00		0	\$
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$
Total		57	\$12,106,928.45	100%	0	\$0.00		0	\$
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$
Total		86	\$10,069,058.10	100%	0	\$0.00		0	\$
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$
Total		180	\$11,491,601.92	100%	0	\$0.00		0	\$
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$
Total		521	\$51,368,878.52	100%	0	\$0.00		0	\$
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$
Total		88	\$25,061,417.73	100%	0	\$0.00		0	\$
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$
	Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$
Total		3,113	\$731,730,045.57	100%	0	\$0.00		0	\$

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31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$
Total		34	\$5,895,350.48	100%	0	\$0.00		0	\$
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$
Total		13	\$2,333,701.19	100%	0	\$0.00		0	\$
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$
Total		11	\$2,662,031.73	100%	0	\$0.00		0	\$
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$
Total		32	\$10,196,201.60	100%	0	\$0.00		0	\$
31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$
Total		35	\$10,267,540.75	100%	0	\$0.00		0	\$
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$
Total		42	\$6,548,083.32	100%	0	\$0.00		0	\$
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$
Total		123	\$33,167,318.54	100%	0	\$0.00		0	\$
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$
Total		35	\$4,046,813.73	100%	0	\$0.00		0	\$
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$
	Unavailable	449	\$142,174,697.00	36.23%	1	\$280,199.18	NA	0	\$
Total		1,151	\$392,408,572.23	100%	1	\$280,199.18		0	\$
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$

Total			1,467	\$403,124,595.02	100%	0	\$0.00		0	\$
31416QZC2	BANK OF AMERICA, N.A.		2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$
	Unavailable		4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$
Total			6	\$1,283,536.51	100%	0	\$0.00		0	\$
31416QZD0	Unavailable		6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,147,980.06	100%	0	\$0.00		0	\$
31416QZE8	BANK OF AMERICA, N.A.		2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$
Total			6	\$1,437,196.71	100%	0	\$0.00		0	\$
31416QZF5	BANK OF AMERICA, N.A.		2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$
	Unavailable		3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$
Total			5	\$1,040,195.19	100%	0	\$0.00		0	\$
31416QZG3	BANK OF AMERICA, N.A.		5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$
	Unavailable		1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$
Total			6	\$1,077,775.46	100%	0	\$0.00		0	\$
31416QZH1	BANK OF AMERICA, N.A.		680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$
	Unavailable		482	\$113,011,740.26	42.6%	1	\$112,713.33	NA	0	\$
Total			1,162	\$265,254,866.53	100%	1	\$112,713.33		0	\$
31416QZJ7	BANK OF AMERICA, N.A.		1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$
	Unavailable		654	\$171,413,434.24	36.25%	0	\$0.00	NA	0	\$
Total			1,797	\$472,902,656.35	100%	0	\$0.00		0	\$
31416QZK4	BANK OF AMERICA, N.A.		45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$
Total			54	\$15,000,780.13	100%	0	\$0.00		0	\$
31416QZL2	BANK OF AMERICA, N.A.		39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$
	Unavailable		60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$
Total			99	\$22,570,866.54	100%	0	\$0.00		0	\$
31416QZM0			165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$
Total			957	\$259,318,756.08	100%	0	\$0.00		0	\$
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$
Total			49	\$6,885,584.00	100%	0	\$0.00		0	\$
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$
Total			9	\$1,608,700.00	100%	0	\$0.00		0	\$
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,654,215.67	100%	0	\$0.00		0	\$
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$
Total			20	\$3,538,242.88	100%	0	\$0.00		0	\$
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$
Total			14	\$2,952,734.55	100%	0	\$0.00		0	\$
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,991,275.59	100%	0	\$0.00		0	\$
31416R4D2		GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA	0	\$

Total			17	\$5,387,163.23	100%	0	\$0.00		0	\$
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$
Total			20	\$2,942,992.79	100%	0	\$0.00		0	\$
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$
Total			74	\$10,017,421.10	100%	0	\$0.00		0	\$
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,239,835.36	100%	0	\$0.00		0	\$
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$
Total			20	\$2,482,986.19	100%	0	\$0.00		0	\$
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,286,783.25	100%	0	\$0.00		0	\$
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$
Total			22	\$4,995,124.40	100%	0	\$0.00		0	\$
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$
Total			27	\$5,913,073.83	100%	0	\$0.00		0	\$
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$
Total			24	\$6,078,199.41	100%	0	\$0.00		0	\$
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,365,279.00	100%	0	\$0.00		0	\$
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$
Total			27	\$5,466,818.71	100%	0	\$0.00		0	\$
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$
Total			45	\$10,320,001.23	100%	0	\$0.00		0	\$
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,871,150.00	100%	0	\$0.00		0	\$
31416R5Z2		Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$
Total			25	\$6,257,469.33	100%	0	\$0.00		0	\$

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31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$
Total		21	\$6,038,150.00	100%	0	\$0.00		0	\$
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,259,850.00	100%	0	\$0.00		0	\$
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,684,350.00	100%	0	\$0.00		0	\$
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,381,612.00	100%	0	\$0.00		0	\$
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$
Total		24	\$4,869,347.36	100%	0	\$0.00		0	\$
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$
Total		22	\$6,592,665.02	100%	0	\$0.00		0	\$
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0	\$
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$
Total		69	\$16,255,435.00	100%	0	\$0.00		0	\$
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$
Total		25	\$1,621,418.36	100%	0	\$0.00		0	\$
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$
Total		28	\$7,298,495.00	100%	0	\$0.00		0	\$
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,575.00	100%	0	\$0.00		0	\$

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31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$
31416R7A5	Unavailable	12	\$1,043,629.79	100%	1	\$70,684.49	NA	0	\$
Total		12	\$1,043,629.79	100%	1	\$70,684.49		0	\$
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,009,800.00	100%	0	\$0.00		0	\$
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,306,500.00	100%	0	\$0.00		0	\$
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$
Total		26	\$5,769,602.30	100%	0	\$0.00		0	\$
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,302,150.00	100%	0	\$0.00		0	\$
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,775,630.00	100%	0	\$0.00		0	\$
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,034,431.00	100%	0	\$0.00		0	\$
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,760,420.00	100%	0	\$0.00		0	\$
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$
Total		93	\$19,998,534.99	100%	0	\$0.00		0	\$

31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$
Total		31	\$5,809,779.73	100%	0	\$0.00		0	\$
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$
Total		20	\$4,495,353.81	100%	0	\$0.00		0	\$
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,078,094.81	100%	0	\$0.00		0	\$
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$
Total		63	\$12,759,674.10	100%	0	\$0.00		0	\$
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$
Total		22	\$12,013,121.98	100%	0	\$0.00		0	\$
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$
Total		85	\$18,411,372.14	100%	0	\$0.00		0	\$
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$
Total		96	\$19,889,185.44	100%	0	\$0.00		0	\$
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$
Total		44	\$8,494,700.33	100%	0	\$0.00		0	\$
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$
Total		17	\$2,868,746.84	100%	0	\$0.00		0	\$
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,978,449.15	85.58%	1	\$401,528.03	NA	1	\$401,528.03
Total		21	\$3,480,261.44	100%	1	\$401,528.03		1	\$401,528.03
31416RK93	Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA	0	\$
Total		5	\$2,860,041.84	100%	0	\$0.00		0	\$

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31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$
Total		11	\$2,732,576.70	100%	0	\$0.00		0	\$
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$
Total		25	\$6,782,160.59	100%	0	\$0.00		0	\$
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$
Total		19	\$5,815,322.64	100%	0	\$0.00		0	\$
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$
Total		19	\$6,813,572.44	100%	0	\$0.00		0	\$
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0	\$
Total		181	\$49,635,863.29	100%	0	\$0.00		0	\$
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0	\$
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0	\$
Total		133	\$33,175,511.29	100%	0	\$0.00		0	\$
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0	\$
Total		122	\$31,715,744.56	100%	0	\$0.00		0	\$
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0	\$
Total		199	\$49,509,050.87	100%	0	\$0.00		0	\$
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0	\$
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0	\$
Total		192	\$50,393,661.70	100%	0	\$0.00		0	\$
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$
Total		188	\$49,704,699.47	100%	0	\$0.00		0	\$
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$
Total		171	\$50,372,064.25	100%	0	\$0.00		0	\$
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$

Total			55	\$13,888,485.67	100%	0	\$0.00		0	\$
31416RKV4	EVERBANK		78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$
	Unavailable		127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$
Total			205	\$46,112,379.60	100%	0	\$0.00		0	\$
31416RKW2	EVERBANK		6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$
	Unavailable		112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$
Total			118	\$29,872,441.28	100%	0	\$0.00		0	\$
31416RKX0	EVERBANK		22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$
	Unavailable		140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$
Total			162	\$44,790,189.30	100%	0	\$0.00		0	\$
31416RKY8	EVERBANK		34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$
	Unavailable		43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$
Total			77	\$18,915,305.97	100%	0	\$0.00		0	\$
31416RKZ5	EVERBANK		28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$
	Unavailable		82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$
Total			110	\$22,509,586.42	100%	0	\$0.00		0	\$
31416RLA9	Unavailable		6	\$3,204,957.81	100%	0	\$0.00	NA	0	\$
Total			6	\$3,204,957.81	100%	0	\$0.00		0	\$
31416RLB7	EVERBANK		3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$
Total			10	\$1,303,717.74	100%	0	\$0.00		0	\$
31416RLC5	EVERBANK		27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$
	Unavailable		42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$
Total			69	\$14,771,748.17	100%	0	\$0.00		0	\$
31416RLD3	EVERBANK		52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$
	Unavailable		63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$
Total			115	\$18,065,832.68	100%	0	\$0.00		0	\$
31416RM59	RBS CITIZENS, NA		92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$
Total			92	\$16,267,310.83	100%	0	\$0.00		0	\$
31416RM67	RBS CITIZENS, NA		70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$
Total			70	\$15,655,292.41	100%	0	\$0.00		0	\$
31416RM75	RBS CITIZENS, NA		57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$
Total			57	\$4,016,831.70	100%	0	\$0.00		0	\$

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31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$
Total		113	\$11,132,165.70	100%	0	\$0.00		0	\$
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$
Total		190	\$24,926,036.94	100%	0	\$0.00		0	\$
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$
Total		322	\$85,211,176.89	100%	0	\$0.00		0	\$
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,633,435.00	100%	0	\$0.00		0	\$
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$
Total		23	\$5,005,186.14	100%	0	\$0.00		0	\$
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$
Total		14	\$2,156,481.32	100%	0	\$0.00		0	\$
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,794,250.00	100%	0	\$0.00		0	\$
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$
Total		109	\$26,864,123.17	100%	0	\$0.00		0	\$
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$
Total		43	\$8,535,967.36	100%	0	\$0.00		0	\$
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	1	\$372,237.20	NA	0	\$
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$
Total		378	\$98,300,714.48	100%	1	\$372,237.20		0	\$
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	1	\$310,955.35	NA	1	\$310,955.35
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$
Total		66	\$17,481,844.50	100%	1	\$310,955.35		1	\$310,955.35
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$
Total		53	\$12,947,436.32	100%	0	\$0.00		0	\$

31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	1	\$604,907.01	NA	0	\$
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$
Total		171	\$54,215,382.84	100%	1	\$604,907.01		0	\$
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$
Total		96	\$24,859,728.61	100%	0	\$0.00		0	\$
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$
Total		70	\$17,871,528.53	100%	0	\$0.00		0	\$
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$
Total		9	\$1,150,722.32	100%	0	\$0.00		0	\$
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$
Total		13	\$1,640,429.76	100%	0	\$0.00		0	\$
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$
Total		40	\$6,247,270.31	100%	0	\$0.00		0	\$
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$
Total		81	\$11,651,455.87	100%	0	\$0.00		0	\$
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$405,548.94	11.13%	1	\$276,517.32	NA	0	\$
Total		25	\$3,645,165.78	100%	1	\$276,517.32		0	\$
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$
Total		212	\$17,691,787.13	100%	0	\$0.00		0	\$

31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$
Total		103	\$7,911,951.84	100%	0	\$0.00		0	\$
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$
Total		39	\$2,785,225.61	100%	0	\$0.00		0	\$
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	1	\$135,186.32	NA	0	\$
	Unavailable	1,861	\$245,526,166.83	44.53%	4	\$535,670.00	NA	1	\$143,75
Total		4,169	\$551,352,144.81	100%	5	\$670,856.32		1	\$143,75
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$
Total		58	\$7,555,702.95	100%	0	\$0.00		0	\$
31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$
	Unavailable	1,514	\$246,711,321.88	44.1%	1	\$162,289.03	NA	0	\$
Total		3,439	\$559,458,843.69	100%	1	\$162,289.03		0	\$
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$
Total		20	\$3,249,533.21	100%	0	\$0.00		0	\$
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$
Total		418	\$114,138,150.68	100%	0	\$0.00		0	\$
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$
Total		272	\$73,990,098.80	100%	0	\$0.00		0	\$
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$
	Unavailable	3,418	\$983,772,241.59	71.13%	1	\$327,074.27	NA	1	\$327,074
Total		4,820	\$1,383,108,170.14	100%	1	\$327,074.27		1	\$327,074
31416RRB1	WELLS FARGO	5,339	\$1,740,159,904.81	52.88%	6	\$2,015,578.66	NA	1	\$390,260

		BANK, N.A.								
		Unavailable	4,716	\$1,550,792,687.21	47.12%	3	\$928,061.21	NA	0	\$
Total			10,055	\$3,290,952,592.02	100%	9	\$2,943,639.87		1	\$390,260
31416RRC9		WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$
Total			80	\$22,728,236.90	100%	0	\$0.00		0	\$
31416RRD7		WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$
Total			24	\$5,511,345.27	100%	0	\$0.00		0	\$
31416RRE5		WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$
Total			7	\$1,652,339.67	100%	0	\$0.00		0	\$
31416RRF2		WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$
Total			11	\$2,399,752.69	100%	0	\$0.00		0	\$
31416RRG0		WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$
Total			1,621	\$213,242,752.32	100%	0	\$0.00		0	\$
31416RRH8		WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$
Total			37	\$8,663,908.95	100%	0	\$0.00		0	\$
31416RRJ4		WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$
		Unavailable	1,913	\$555,560,836.56	39.6%	1	\$334,482.17	NA	0	\$
Total			5,001	\$1,402,782,334.25	100%	1	\$334,482.17		0	\$
31416RRK1		WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	2	\$675,492.05	NA	0	\$
		Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$
Total			3,415	\$1,008,142,643.73	100%	2	\$675,492.05		0	\$
31416RRL9		WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95%	1	\$358,192.63	NA	0	\$

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		Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$
Total			2,458	\$682,130,894.18	100%	1	\$358,192.63		0	\$
31416RRM7		WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$
		Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0	\$
31416RRN5		WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	1	\$284,642.27	NA	0	\$
		Unavailable	3,283	\$896,117,373.97	63.46%	5	\$1,648,718.49	NA	1	\$245,84
Total			5,113	\$1,412,176,586.47	100%	6	\$1,933,360.76		1	\$245,84
31416RS79		WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$
Total			11	\$1,057,704.21	100%	0	\$0.00		0	\$
31416RS87		WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	0	\$
Total			24	\$1,296,454.30	100%	0	\$0.00		0	\$
31416RS95		WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$
Total			69	\$3,549,316.42	100%	0	\$0.00		0	\$
31416RT52		GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,524.74	100%	0	\$0.00		0	\$
31416RTA1		WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$
Total			19	\$1,753,141.29	100%	0	\$0.00		0	\$
31416RTB9		WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$
Total			27	\$2,483,472.67	100%	0	\$0.00		0	\$
31416RTC7		WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$
Total			33	\$2,028,701.90	100%	0	\$0.00		0	\$

31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA	0	\$
Total		17	\$2,170,783.03	100%	0	\$0.00		0	\$
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$
Total		22	\$2,809,080.51	100%	0	\$0.00		0	\$
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$
Total		29	\$5,618,562.09	100%	0	\$0.00		0	\$
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0	\$
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$
Total		53	\$14,193,750.72	100%	0	\$0.00		0	\$
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$
Total		120	\$31,623,428.64	100%	0	\$0.00		0	\$
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$776,603.02	46.24%	0	\$0.00	NA	0	\$
Total		8	\$1,679,659.70	100%	0	\$0.00		0	\$
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$
Total		22	\$1,536,063.81	100%	0	\$0.00		0	\$
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$
Total		69	\$6,496,237.18	100%	0	\$0.00		0	\$
31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$

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		Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$
Total			577	\$125,676,130.03	100%	0	\$0.00		0	\$
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$
Total			78	\$14,428,514.68	100%	0	\$0.00		0	\$
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0	\$
Total			134	\$26,270,895.03	100%	0	\$0.00		0	\$
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$
Total			7	\$1,043,564.86	100%	0	\$0.00		0	\$
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	\$
Total			1,256	\$288,330,385.90	100%	0	\$0.00		0	\$
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$
Total			121	\$8,394,771.65	100%	0	\$0.00		0	\$
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$
Total			165	\$16,356,921.74	100%	0	\$0.00		0	\$
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$
Total			301	\$39,320,933.45	100%	0	\$0.00		0	\$
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	1	\$178,700.82	NA	1	\$178,700
Total			1,461	\$421,754,841.64	100%	1	\$178,700.82		1	\$178,700
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$
Total			25	\$1,613,220.48	100%	0	\$0.00		0	\$

31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	1	\$149,554.36	NA	0	\$
Total		28	\$4,980,470.76	100%	1	\$149,554.36		0	\$
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$
Total		16	\$2,863,513.34	100%	0	\$0.00		0	\$
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	\$
Total		61	\$4,014,982.13	100%	0	\$0.00		0	\$
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$
Total		318	\$66,363,583.78	100%	0	\$0.00		0	\$
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	\$
Total		27	\$1,680,100.38	100%	0	\$0.00		0	\$
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0	\$
Total		20	\$1,978,305.54	100%	0	\$0.00		0	\$
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$
Total		92	\$22,763,570.59	100%	0	\$0.00		0	\$
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,055,900.00	100%	0	\$0.00		0	\$
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$
Total		78	\$11,310,235.47	100%	0	\$0.00		0	\$
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	0	\$
Total		20	\$3,821,128.31	100%	0	\$0.00		0	\$
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	0	\$
Total		75	\$16,600,007.31	100%	0	\$0.00		0	\$
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	0	\$
Total		81	\$17,552,871.08	100%	0	\$0.00		0	\$

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31416S2S9		QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$
Total			88	\$22,599,787.86	100%	0	\$0.00		0	\$
31416S2T7		QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$
Total			97	\$23,490,837.77	100%	0	\$0.00		0	\$
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$
Total			406	\$73,675,819.28	100%	0	\$0.00		0	\$
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$
Total			55	\$14,627,775.00	100%	0	\$0.00		0	\$
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$
Total			100	\$27,493,450.00	100%	0	\$0.00		0	\$
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,667,800.00	100%	0	\$0.00		0	\$
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,243,300.00	100%	0	\$0.00		0	\$
31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$
Total			46	\$11,252,529.32	100%	0	\$0.00		0	\$
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,525,675.00	100%	0	\$0.00		0	\$
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,142,649.00	100%	0	\$0.00		0	\$
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$
Total			59	\$15,803,025.00	100%	0	\$0.00		0	\$
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$
Total			115	\$27,580,425.00	100%	0	\$0.00		0	\$
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,309,525.00	100%	0	\$0.00		0	\$
31416S4H1		Unavailable	9	\$1,320,875.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,320,875.00	100%	0	\$0.00		0	\$

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31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$
Total		139	\$19,318,824.14	100%	0	\$0.00		0	\$
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$
Total		61	\$4,353,470.14	100%	0	\$0.00		0	\$
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$
Total		192	\$19,168,631.35	100%	0	\$0.00		0	\$
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$
Total		71	\$8,375,486.87	100%	0	\$0.00		0	\$
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	0	\$
Total		74	\$11,981,970.38	100%	0	\$0.00		0	\$
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	0	\$
Total		60	\$8,305,269.90	100%	0	\$0.00		0	\$
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$
Total		81	\$5,299,515.80	100%	0	\$0.00		0	\$
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	0	\$
Total		67	\$6,538,564.35	100%	0	\$0.00		0	\$
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$
Total		7	\$1,645,968.87	100%	0	\$0.00		0	\$

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31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$
Total		49	\$5,765,779.69	100%	0	\$0.00		0	\$
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$
Total		72	\$11,732,559.28	100%	0	\$0.00		0	\$
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	0	\$
Total		11	\$1,517,573.51	100%	0	\$0.00		0	\$
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	0	\$
Total		44	\$2,428,594.98	100%	0	\$0.00		0	\$
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	0	\$
Total		25	\$2,445,625.18	100%	0	\$0.00		0	\$
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$
Total		12	\$1,419,059.38	100%	0	\$0.00		0	\$
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0	\$
Total		10	\$1,661,586.26	100%	0	\$0.00		0	\$
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0	\$
Total		34	\$1,659,987.79	100%	0	\$0.00		0	\$
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0	\$
Total		91	\$14,509,286.17	100%	0	\$0.00		0	\$
31416S5C1	PHH MORTGAGE	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0
Total			104	\$19,900,949.22	100%	0	\$0.00		0
31416S5D9		PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0
		Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0
Total			15	\$1,001,866.61	100%	0	\$0.00		0
31416S5E7		PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	1	\$281,806.25	NA	1
		Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0
Total			464	\$115,422,591.46	100%	1	\$281,806.25		1
31416S5F4		PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0
Total			50	\$12,053,733.46	100%	0	\$0.00		0
31416S5G2		PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0
		Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0
Total			14	\$1,130,337.01	100%	0	\$0.00		0
31416S5H0		PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	0
		Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	0
Total			6	\$1,297,777.10	100%	0	\$0.00		0
31416S5J6		PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0
		Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0
Total			15	\$1,018,289.11	100%	0	\$0.00		0
31416S5K3		PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0
		Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0
Total			14	\$1,575,107.95	100%	0	\$0.00		0
31416S5L1		PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0
Total			44	\$9,468,072.97	100%	0	\$0.00		0
31416S5M9		PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0

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		Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$
Total			11	\$1,824,355.34	100%	0	\$0.00		0	\$
31416S5N7		PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$
Total			67	\$10,340,154.14	100%	0	\$0.00		0	\$
31416S5P2		PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$
Total			138	\$25,524,170.21	100%	0	\$0.00		0	\$
31416S5W7		PHH MORTGAGE CORPORATION	3	\$1,129,586.27	100%	0	\$0.00	NA	0	\$
Total			3	\$1,129,586.27	100%	0	\$0.00		0	\$
31416S5X5		PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$
Total			23	\$5,603,481.64	100%	0	\$0.00		0	\$
31416S5Y3		PHH MORTGAGE CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$567,000.00	100%	0	\$0.00		0	\$
31416S5Z0		PHH MORTGAGE CORPORATION	6	\$1,645,943.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,645,943.67	100%	0	\$0.00		0	\$
31416SAD3		Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,980,389.00	100%	0	\$0.00		0	\$
31416SAE1		Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,085,689.00	100%	0	\$0.00		0	\$
31416SAF8		Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,235,965.00	100%	0	\$0.00		0	\$
31416SAG6		Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$
31416SAH4		Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,032,250.00	100%	0	\$0.00		0	\$
31416SAJ0		Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,858,775.00	100%	0	\$0.00		0	\$

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31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$
Total		57	\$6,005,318.27	100%	0	\$0.00		0	\$
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,990,016.00	100%	0	\$0.00		0	\$
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,442,750.00	100%	0	\$0.00		0	\$
31416SAN1	Unavailable	18	\$2,424,750.00	100%	1	\$329,604.60	NA	0	\$
Total		18	\$2,424,750.00	100%	1	\$329,604.60		0	\$
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$
	Unavailable	163	\$48,982,471.53	98.11%	2	\$770,979.03	NA	0	\$
Total		167	\$49,926,680.57	100%	2	\$770,979.03		0	\$
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$
Total		35	\$2,364,886.27	100%	0	\$0.00		0	\$
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$
Total		47	\$4,683,158.53	100%	0	\$0.00		0	\$
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$
	Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$
Total		169	\$49,303,267.95	100%	0	\$0.00		0	\$
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	0	\$
Total		252	\$38,297,835.10	100%	0	\$0.00		0	\$
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$
	Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$
Total		155	\$23,156,083.87	100%	0	\$0.00		0	\$
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,608,926.84	76.25%	1	\$84,759.59	NA	0	\$

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Total			21	\$2,110,153.76	100%	1	\$84,759.59		0	\$
31416SBU4	GMAC MORTGAGE, LLC		34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$
Total			81	\$10,538,137.92	100%	0	\$0.00		0	\$
31416SBV2	GMAC MORTGAGE, LLC		13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$
	Unavailable		154	\$46,066,239.40	93.08%	1	\$314,228.82	NA	1	\$314,228.82
Total			167	\$49,491,776.57	100%	1	\$314,228.82		1	\$314,228.82
31416SC25	GMAC MORTGAGE, LLC		11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$
	Unavailable		159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$
Total			170	\$49,098,774.14	100%	0	\$0.00		0	\$
31416SC33	GMAC MORTGAGE, LLC		14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$
	Unavailable		158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$
Total			172	\$49,468,520.20	100%	0	\$0.00		0	\$
31416SC41	GMAC MORTGAGE, LLC		11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$
	Unavailable		157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$
Total			168	\$49,335,049.18	100%	0	\$0.00		0	\$
31416SC58	GMAC MORTGAGE, LLC		22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$
	Unavailable		148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$
Total			170	\$48,646,941.35	100%	0	\$0.00		0	\$
31416SC66	GMAC MORTGAGE, LLC		28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$
	Unavailable		84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$
Total			112	\$14,799,922.65	100%	0	\$0.00		0	\$
31416SC74	GMAC MORTGAGE, LLC		27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$
Total			37	\$11,710,871.83	100%	0	\$0.00		0	\$
31416SC90	GMAC MORTGAGE, LLC		23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable		149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$
Total			172	\$49,463,503.41	100%	0	\$0.00		0	\$

31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$
	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$
Total		209	\$49,563,660.19	100%	0	\$0.00		0	\$
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$
Total		98	\$6,884,178.52	100%	0	\$0.00		0	\$
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$
Total		149	\$14,925,750.56	100%	0	\$0.00		0	\$
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$
Total		376	\$49,498,322.86	100%	0	\$0.00		0	\$
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$
Total		306	\$49,871,729.76	100%	0	\$0.00		0	\$
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$
Total		38	\$11,002,962.44	100%	0	\$0.00		0	\$
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$
Total		147	\$9,902,059.74	100%	0	\$0.00		0	\$
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$
Total		125	\$12,324,174.59	100%	0	\$0.00		0	\$
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,050,660.15	87.82%	1	\$136,132.16	NA	0	\$
Total		88	\$11,444,630.53	100%	1	\$136,132.16		0	\$

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31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$
Total		36	\$5,773,077.03	100%	0	\$0.00		0	\$
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$
Total		24	\$6,467,291.14	100%	0	\$0.00		0	\$
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$
Total		219	\$43,982,062.25	100%	0	\$0.00		0	\$
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$
Total		91	\$23,880,766.47	100%	0	\$0.00		0	\$
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$
Total		194	\$46,971,941.89	100%	0	\$0.00		0	\$
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$
Total		194	\$49,932,580.48	100%	0	\$0.00		0	\$
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$
Total		194	\$49,675,338.65	100%	0	\$0.00		0	\$
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$
Total		203	\$49,956,159.48	100%	0	\$0.00		0	\$
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$
Total		192	\$49,965,064.11	100%	0	\$0.00		0	\$
31416SCV1	GMAC MORTGAGE,	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$
Total		188	\$49,967,609.73	100%	0	\$0.00		0	\$
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$
	Unavailable	157	\$45,907,298.94	92.73%	1	\$283,754.88	NA	0	\$
Total		170	\$49,505,961.30	100%	1	\$283,754.88		0	\$
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$
Total		172	\$49,584,815.52	100%	0	\$0.00		0	\$
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$
	Unavailable	163	\$47,725,940.08	96.38%	1	\$293,784.58	NA	1	\$293,784.58
Total		170	\$49,520,230.37	100%	1	\$293,784.58		1	\$293,784.58
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$
Total		170	\$49,900,424.55	100%	0	\$0.00		0	\$
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$
Total		178	\$43,823,694.10	100%	0	\$0.00		0	\$
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$
Total		29	\$4,806,430.03	100%	0	\$0.00		0	\$
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$
Total		183	\$49,980,366.20	100%	0	\$0.00		0	\$
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$
Total		36	\$9,899,673.17	100%	0	\$0.00		0	\$
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$
Total		48	\$15,708,210.00	100%	0	\$0.00		0	\$

31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,766,000.00	81.53%	0	\$0.00	NA	0	\$
Total		7	\$2,166,000.00	100%	0	\$0.00		0	\$
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$
Total		206	\$49,841,891.65	100%	0	\$0.00		0	\$
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$
Total		197	\$46,958,785.45	100%	0	\$0.00		0	\$
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$
	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$
Total		200	\$49,017,909.39	100%	0	\$0.00		0	\$
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$
Total		181	\$49,097,907.73	100%	0	\$0.00		0	\$
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$
Total		141	\$27,435,140.02	100%	0	\$0.00		0	\$
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$
Total		188	\$44,997,568.70	100%	0	\$0.00		0	\$
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$
Total		23	\$6,706,582.62	100%	0	\$0.00		0	\$
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$

31416SDQ1		GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$
Total			38	\$6,812,997.72	100%	0	\$0.00		0	\$
31416SEX5		QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$
Total			17	\$4,967,709.19	100%	0	\$0.00		0	\$
31416SFB2		FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$
Total			168	\$42,199,027.12	100%	0	\$0.00		0	\$
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$
Total			11	\$2,715,026.96	100%	0	\$0.00		0	\$
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$
Total			44	\$6,247,945.46	100%	0	\$0.00		0	\$
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$
Total			78	\$9,127,231.22	100%	0	\$0.00		0	\$
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$
Total			48	\$3,140,540.78	100%	0	\$0.00		0	\$
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$
Total			46	\$4,447,126.31	100%	0	\$0.00		0	\$
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$
Total			66	\$8,686,510.08	100%	0	\$0.00		0	\$
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$

Total			17	\$1,596,746.44	100%	0	\$0.00		0	\$
31416SG21		Unavailable	2	\$168,539.44	100%	0	\$0.00	NA	0	\$
Total			2	\$168,539.44	100%	0	\$0.00		0	\$
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0	\$
Total			1	\$58,946.65	100%	0	\$0.00		0	\$
31416SG54		Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	0	\$
Total			1	\$62,440.69	100%	0	\$0.00		0	\$
31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$50,800.00	100%	0	\$0.00		0	\$
31416SG70		Unavailable	1	\$134,705.84	100%	0	\$0.00	NA	0	\$
Total			1	\$134,705.84	100%	0	\$0.00		0	\$
31416SG88		U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA	0	\$
Total			1	\$49,154.83	100%	0	\$0.00		0	\$
31416SG96		U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA	0	\$
Total			1	\$114,056.00	100%	0	\$0.00		0	\$
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$
Total			23	\$6,004,164.27	100%	0	\$0.00		0	\$
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$
Total			22	\$6,007,971.86	100%	0	\$0.00		0	\$
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$
Total			38	\$9,991,628.07	100%	0	\$0.00		0	\$
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES							
Total			24	\$7,995,291.43	100%	0	\$0.00	0	\$
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	\$
Total			27	\$5,996,474.25	100%	0	\$0.00	0	\$
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	\$
Total			21	\$5,493,931.22	100%	0	\$0.00	0	\$
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	1	\$107,068.47	NA	\$
Total			43	\$11,998,891.24	100%	1	\$107,068.47	0	\$
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	\$
Total			38	\$9,998,731.37	100%	0	\$0.00	0	\$
31416SHA2		U.S. BANK N.A.	1	\$177,518.61	100%	0	\$0.00	NA	\$
Total			1	\$177,518.61	100%	0	\$0.00	0	\$
31416SHB0		Unavailable	3	\$225,653.87	100%	1	\$103,125.91	NA	\$
Total			3	\$225,653.87	100%	1	\$103,125.91	0	\$
31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	\$
Total			3	\$225,813.72	100%	0	\$0.00	0	\$
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	\$
Total			1	\$74,787.95	100%	0	\$0.00	0	\$
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	\$
Total			3	\$163,838.09	100%	0	\$0.00	0	\$

31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$
Total			50	\$7,732,635.00	100%	0	\$0.00		0	\$
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$
Total			10	\$1,821,950.00	100%	0	\$0.00		0	\$
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0	\$
Total			8	\$1,164,559.00	100%	0	\$0.00		0	\$
31416SJ51		QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$
Total			54	\$13,740,324.12	100%	0	\$0.00		0	\$
31416SJ69		QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0	\$
Total			26	\$5,938,412.77	100%	0	\$0.00		0	\$
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,792,092.24	100%	0	\$0.00		0	\$
31416S JL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,892,835.25	100%	0	\$0.00		0	\$
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,104,055.69	100%	0	\$0.00		0	\$

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31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0	\$
Total		12	\$2,287,211.28	100%	0	\$0.00		0	\$
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	0	\$
Total		110	\$22,008,251.86	100%	0	\$0.00		0	\$
31416Sjq5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$
Total		32	\$5,408,410.00	100%	0	\$0.00		0	\$
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$
Total		27	\$5,005,865.34	100%	0	\$0.00		0	\$
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$
Total		10	\$1,706,639.10	100%	0	\$0.00		0	\$
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0	\$
Total		24	\$4,027,209.24	100%	0	\$0.00		0	\$
31416SJu6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	0	\$
Total		29	\$4,209,010.85	100%	0	\$0.00		0	\$
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$
Total		17	\$2,231,733.00	100%	0	\$0.00		0	\$

31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$
Total		39	\$3,560,812.84	100%	0	\$0.00		0	\$
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$
Total		21	\$3,090,293.00	100%	0	\$0.00		0	\$
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$
Total		22	\$2,590,244.02	100%	0	\$0.00		0	\$
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$
Total		27	\$4,105,200.00	100%	0	\$0.00		0	\$
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$
	Unavailable	129	\$35,611,008.27	56.33%	1	\$151,454.57	NA	0	\$
Total		228	\$63,221,489.93	100%	1	\$151,454.57		0	\$
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$
	Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$
Total		362	\$24,624,150.10	100%	0	\$0.00		0	\$
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,015,179.31	79.76%	1	\$405,760.53	NA	0	\$
Total		51	\$13,811,189.81	100%	1	\$405,760.53		0	\$
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$
Total		20	\$6,240,824.68	100%	0	\$0.00		0	\$
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$
Total			26	\$6,264,641.72	100%	0	\$0.00		0	\$
31416SK75		CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$
Total			42	\$5,550,420.58	100%	0	\$0.00		0	\$
31416SK83		CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$
Total			34	\$4,438,147.50	100%	0	\$0.00		0	\$
31416SK91		CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$
Total			17	\$4,060,672.95	100%	0	\$0.00		0	\$
31416SKW0		CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$
		Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$
Total			1,257	\$279,811,759.02	100%	0	\$0.00		0	\$
31416SKX8		CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$
Total			52	\$10,260,153.97	100%	0	\$0.00		0	\$
31416SKY6		CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$
Total			8	\$1,252,056.14	100%	0	\$0.00		0	\$
31416SKZ3		CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,683.62	21.95%	0	\$0.00	NA	0	\$
Total			11	\$1,456,486.94	100%	0	\$0.00		0	\$
31416SL25		CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$
Total			60	\$5,751,287.25	100%	0	\$0.00		0	\$
31416SL33		CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$

Total			34	\$9,923,582.34	100%	0	\$0.00		0	\$
31416SL41	CHASE HOME FINANCE, LLC		22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$
	Unavailable		24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$
Total			46	\$12,886,003.54	100%	0	\$0.00		0	\$
31416SL58	CHASE HOME FINANCE, LLC		135	\$38,819,536.13	78.16%	1	\$124,123.32	NA	1	\$124,123.32
	Unavailable		41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$
Total			176	\$49,664,665.66	100%	1	\$124,123.32		1	\$124,123.32
31416SL66	CHASE HOME FINANCE, LLC		122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$
	Unavailable		136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$
Total			258	\$33,486,261.52	100%	0	\$0.00		0	\$
31416SL74	CHASE HOME FINANCE, LLC		75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$
	Unavailable		85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$
Total			160	\$15,825,845.03	100%	0	\$0.00		0	\$
31416SL82	CHASE HOME FINANCE, LLC		525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$
	Unavailable		414	\$103,223,991.62	42.43%	1	\$164,745.99	NA	0	\$
Total			939	\$243,272,782.50	100%	1	\$164,745.99		0	\$
31416SL90	CHASE HOME FINANCE, LLC		17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$530,703.08	18.18%	0	\$0.00	NA	0	\$
Total			20	\$2,919,025.87	100%	0	\$0.00		0	\$
31416SLA7	CHASE HOME FINANCE, LLC		27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$
Total			55	\$3,478,437.67	100%	0	\$0.00		0	\$
31416SLB5	CHASE HOME FINANCE, LLC		85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$
	Unavailable		39	\$11,257,964.86	32.26%	1	\$400,347.70	NA	0	\$
Total			124	\$34,901,552.44	100%	1	\$400,347.70		0	\$
31416SLC3	CHASE HOME FINANCE, LLC		75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$
	Unavailable		59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$
Total			134	\$9,387,564.21	100%	0	\$0.00		0	\$

31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$
Total		809	\$208,160,528.70	100%	0	\$0.00		0	\$
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$
Total		290	\$72,210,280.77	100%	0	\$0.00		0	\$
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$
Total		174	\$47,594,757.55	100%	0	\$0.00		0	\$
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$
Total		149	\$35,952,060.81	100%	0	\$0.00		0	\$
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$
Total		193	\$24,966,869.93	100%	0	\$0.00		0	\$
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$
Total		83	\$20,207,157.53	100%	0	\$0.00		0	\$
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	1	\$128,412.94	NA	0	\$
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$
Total		97	\$12,431,992.12	100%	1	\$128,412.94		0	\$
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$
Total		117	\$11,635,941.34	100%	0	\$0.00		0	\$
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$
Total		35	\$9,016,038.68	100%	0	\$0.00		0	\$

31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$
Total		29	\$3,746,050.65	100%	0	\$0.00		0	\$
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$
Total		46	\$3,070,205.07	100%	0	\$0.00		0	\$
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$
Total		26	\$2,569,133.73	100%	0	\$0.00		0	\$
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	1	\$411,614.33	NA	0	\$
	Unavailable	1,468	\$398,862,473.73	68.88%	1	\$346,582.99	NA	0	\$
Total		2,077	\$579,109,223.57	100%	2	\$758,197.32		0	\$
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$
Total		2,097	\$587,755,503.39	100%	0	\$0.00		0	\$
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$
Total		519	\$145,116,297.44	100%	0	\$0.00		0	\$
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$
	Unavailable	439	\$57,717,625.55	62.63%	1	\$132,865.35	NA	0	\$
Total		703	\$92,151,537.36	100%	1	\$132,865.35		0	\$
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$
Total		322	\$87,891,463.79	100%	0	\$0.00		0	\$
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$
Total		281	\$75,255,725.42	100%	0	\$0.00		0	\$
31416SLX7	CHASE HOME	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0
Total			336	\$33,375,427.79	100%	0	\$0.00		0
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0
Total			32	\$7,575,621.29	100%	0	\$0.00		0
31416SLZ2		CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0
		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0
Total			104	\$6,533,722.62	100%	0	\$0.00		0
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0
Total			64	\$3,538,406.53	100%	0	\$0.00		0
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0
Total			5	\$1,387,607.62	100%	0	\$0.00		0
31416SM40		CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA	0
		Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA	0
Total			5	\$1,074,357.04	100%	0	\$0.00		0
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0
Total			5	\$1,989,193.90	100%	0	\$0.00		0
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	1	\$115,302.51	NA	0
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0
Total			34	\$9,192,572.84	100%	1	\$115,302.51		0
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0
Total			27	\$8,503,891.61	100%	0	\$0.00		0
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0
Total			5	\$1,399,076.35	100%	0	\$0.00		0

31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$
Total		1,335	\$315,161,498.61	100%	0	\$0.00		0	\$
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$
Total		17	\$2,584,242.22	100%	0	\$0.00		0	\$
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$
Total		11	\$1,857,802.62	100%	0	\$0.00		0	\$
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$
Total		9	\$2,141,963.90	100%	0	\$0.00		0	\$
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	0	\$
Total		10	\$1,232,817.21	100%	0	\$0.00		0	\$
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$
Total		8	\$1,884,712.95	100%	0	\$0.00		0	\$
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$
Total		1,341	\$303,127,922.34	100%	0	\$0.00		0	\$
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$
Total		21	\$4,772,022.52	100%	0	\$0.00		0	\$
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0	\$
Total		218	\$19,798,741.87	100%	0	\$0.00		0	\$
31416SMJ7	CHASE HOME	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	0	\$
Total			113	\$6,880,319.71	100%	0	\$0.00		0	\$
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	\$
Total			285	\$34,366,995.30	100%	0	\$0.00		0	\$
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0	\$
Total			40	\$4,834,245.74	100%	0	\$0.00		0	\$
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	\$
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	\$
Total			560	\$118,208,356.78	100%	0	\$0.00		0	\$
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,656,791.46	33.73%	1	\$280,704.50	NA	0	\$
Total			246	\$46,414,707.28	100%	1	\$280,704.50		0	\$
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$
Total			92	\$20,745,454.33	100%	0	\$0.00		0	\$
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$
Total			194	\$17,265,431.51	100%	0	\$0.00		0	\$
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$
Total			100	\$8,874,873.61	100%	0	\$0.00		0	\$
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$
Total			139	\$8,154,709.01	100%	0	\$0.00		0	\$
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$
Total			59	\$3,525,369.20	100%	0	\$0.00		0	\$
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$
Total			193	\$23,028,013.45	100%	0	\$0.00		0	\$
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$
Total			72	\$8,682,946.79	100%	0	\$0.00		0	\$
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$
Total			31	\$3,739,043.83	100%	0	\$0.00		0	\$
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$
Total			28	\$4,820,374.11	100%	0	\$0.00		0	\$
31416SMY4		CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$
Total			20	\$4,045,477.99	100%	0	\$0.00		0	\$
31416SMZ1		CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$
Total			33	\$2,838,023.57	100%	0	\$0.00		0	\$
31416SNA5		CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$
		Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$
Total			1,133	\$271,078,720.40	100%	0	\$0.00		0	\$
31416SNB3		CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$
		Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$
Total			1,239	\$293,727,104.30	100%	0	\$0.00		0	\$
31416SNC1		CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$
		Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$

Total			1,242	\$296,062,184.57	100%	0	\$0.00		0	\$
31416SND9		CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$
		Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$
Total			1,178	\$297,212,300.68	100%	0	\$0.00		0	\$
31416SP21		Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$
Total			49	\$6,584,000.32	100%	0	\$0.00		0	\$
31416SP39		BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$
Total			137	\$30,002,593.35	100%	0	\$0.00		0	\$
31416SP47		BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$
		Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$
Total			175	\$40,004,420.15	100%	0	\$0.00		0	\$
31416SP54		BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$
		Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$
Total			1,243	\$366,153,887.60	100%	0	\$0.00		0	\$
31416SP62		BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$
Total			37	\$11,124,159.20	100%	0	\$0.00		0	\$
31416SP70		BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$
		Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$
Total			182	\$49,508,656.86	100%	0	\$0.00		0	\$
31416SP88		BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$
Total			4	\$566,291.29	100%	0	\$0.00		0	\$
31416SP96		Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$
Total			1	\$111,679.53	100%	0	\$0.00		0	\$
31416SPH8		ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$
Total			4	\$1,191,206.70	100%	0	\$0.00		0	\$

31416SPJ4		ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,262,500.00	100%	0	\$0.00		0	\$
31416SPK1		ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,193,250.00	100%	0	\$0.00		0	\$
31416SPL9		ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	1	\$430,169.78	NA	0	\$
Total			22	\$4,836,360.00	100%	1	\$430,169.78		0	\$
31416SPM7		ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,363,000.00	100%	0	\$0.00		0	\$
31416SPN5		ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,072,350.00	100%	0	\$0.00		0	\$
31416SPP0		ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100%	0	\$0.00	NA	0	\$
Total			12	\$3,071,817.36	100%	0	\$0.00		0	\$
31416SPQ8		ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	1	\$268,308.91	NA	0	\$
Total			6	\$1,233,483.16	100%	1	\$268,308.91		0	\$
31416SPR6		ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,277,650.00	100%	0	\$0.00		0	\$
31416SPS4		ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,650,850.00	100%	0	\$0.00		0	\$
31416SPV7		Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$
Total			97	\$22,111,875.30	100%	0	\$0.00		0	\$
31416SPW5		Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,723,964.84	100%	0	\$0.00		0	\$
31416SPX3		Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$
Total			239	\$61,121,763.73	100%	0	\$0.00		0	\$
31416SPY1		Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$

Total			319	\$89,181,554.01	100%	0	\$0.00		0	\$
31416SPZ8		Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$
Total			33	\$3,035,517.52	100%	0	\$0.00		0	\$
31416SQ20		BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$
Total			27	\$3,747,463.87	100%	0	\$0.00		0	\$
31416SQ38		BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	2	\$543,675.84	NA	0	\$
		Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$
Total			2,836	\$750,108,495.25	100%	2	\$543,675.84		0	\$
31416SQ53		BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$
Total			81	\$25,020,532.05	100%	0	\$0.00		0	\$
31416SQ61		BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$
Total			51	\$14,022,348.33	100%	0	\$0.00		0	\$
31416SQ95		BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA	0	\$
Total			19	\$5,005,990.00	100%	0	\$0.00		0	\$
31416SQA2		BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$
Total			43	\$5,562,998.05	100%	0	\$0.00		0	\$
31416SQB0		BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$
Total			77	\$5,191,640.04	100%	0	\$0.00		0	\$
31416SQC8		BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$
Total			61	\$6,017,433.30	100%	0	\$0.00		0	\$
31416SQD6			8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0
Total			59	\$7,659,102.85	100%	0	\$0.00		0
31416SQE4		BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0
		Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0
Total			50	\$11,921,648.05	100%	0	\$0.00		0
31416SQF1		BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0
Total			30	\$6,003,362.00	100%	0	\$0.00		0
31416SQG9		BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0
Total			34	\$10,088,729.17	100%	0	\$0.00		0
31416SQH7		BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0
Total			23	\$6,017,488.36	100%	0	\$0.00		0
31416SQJ3		BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0
Total			10	\$1,930,556.14	100%	0	\$0.00		0
31416SQK0		BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0
Total			15	\$3,799,696.67	100%	0	\$0.00		0
31416SQL8		BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0
		Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0
Total			130	\$34,755,717.59	100%	0	\$0.00		0
31416SQM6		BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0
Total			6	\$1,220,135.24	100%	0	\$0.00		0
31416SQN4		Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0

Total			37	\$8,611,461.50	100%	0	\$0.00		0	\$
31416SQP9	BANK OF AMERICA, N.A.		58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$
	Unavailable		101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$
Total			159	\$49,757,891.00	100%	0	\$0.00		0	\$
31416SQQ7	BANK OF AMERICA, N.A.		58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$
	Unavailable		75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$
Total			133	\$34,659,651.75	100%	0	\$0.00		0	\$
31416SQS3	BANK OF AMERICA, N.A.		6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$
Total			7	\$1,938,860.00	100%	0	\$0.00		0	\$
31416SQT1	BANK OF AMERICA, N.A.		22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,871,353.00	100%	0	\$0.00		0	\$
31416SQU8	BANK OF AMERICA, N.A.		28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,172,957.00	100%	0	\$0.00		0	\$
31416SQV6	BANK OF AMERICA, N.A.		13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,737,867.00	100%	0	\$0.00		0	\$
31416SQW4	BANK OF AMERICA, N.A.		468	\$165,533,260.64	33.1%	1	\$362,694.37	NA	0	\$
	Unavailable		977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$
Total			1,445	\$500,133,201.61	100%	1	\$362,694.37		0	\$
31416SQX2	BANK OF AMERICA, N.A.		40	\$9,616,513.81	95.84%	0	\$0.00	NA	0	\$
	Unavailable		1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
Total			41	\$10,033,513.81	100%	0	\$0.00		0	\$
31416SQZ7	BANK OF AMERICA, N.A.		3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable		5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$
Total			8	\$1,278,566.38	100%	0	\$0.00		0	\$
31416SRA1	BANK OF AMERICA, N.A.		4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$
Total			30	\$10,019,567.00	100%	0	\$0.00		0	\$
31416SRB9		BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	1	\$268,835.61	NA	0	\$
		Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$
Total			1,471	\$358,886,074.63	100%	1	\$268,835.61		0	\$
31416SRC7		BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$
Total			70	\$20,008,311.00	100%	0	\$0.00		0	\$
31416SRD5		BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$
Total			16	\$3,501,203.72	100%	0	\$0.00		0	\$
31416SRE3		BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$
Total			53	\$15,008,550.00	100%	0	\$0.00		0	\$
31416ST27		Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$
Total			26	\$6,655,897.60	100%	0	\$0.00		0	\$
31416ST35		Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$
Total			32	\$7,856,065.80	100%	0	\$0.00		0	\$
31416ST43		Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,932,628.83	100%	0	\$0.00		0	\$
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$
Total			65	\$13,431,649.38	100%	0	\$0.00		0	\$
31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$
Total			55	\$10,787,659.08	100%	0	\$0.00		0	\$
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$

		COMPANY							
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0
Total			31	\$2,740,018.73	100%	0	\$0.00		0
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0
Total			71	\$10,386,559.52	100%	0	\$0.00		0
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0
Total			27	\$5,278,350.00	100%	0	\$0.00		0
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0
Total			79	\$20,692,707.29	100%	0	\$0.00		0
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0
Total			46	\$12,444,129.65	100%	0	\$0.00		0
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0
Total			23	\$2,712,225.00	100%	0	\$0.00		0
31416STS0		QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0	\$0.00	NA	0
Total			64	\$15,711,412.00	100%	0	\$0.00		0
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0
Total			12	\$2,433,014.83	100%	0	\$0.00		0
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0
Total			19	\$3,259,055.07	100%	0	\$0.00		0
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0
Total			20	\$3,805,082.51	100%	0	\$0.00		0
31416SU25		BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	1	\$174,078.61	NA	0
		Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	0
Total			125	\$35,103,091.96	100%	1	\$174,078.61		0
31416SU33			62	\$13,714,211.37	49.99%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	0
Total			112	\$27,432,228.97	100%	0	\$0.00		0
31416SU41		BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	2	\$770,743.51	NA	0
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0
Total			2,679	\$745,920,625.12	100%	2	\$770,743.51		0
31416SU58		BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0
		Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0
Total			2,691	\$793,579,203.60	100%	0	\$0.00		0
31416SU66		BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	0
Total			46	\$12,393,876.43	100%	0	\$0.00		0
31416SU74		BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0
Total			73	\$10,000,154.34	100%	0	\$0.00		0
31416SU82		BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0
		Unavailable	58	\$3,538,750.18	48.6%	1	\$82,137.74	NA	0
Total			119	\$7,280,706.40	100%	1	\$82,137.74		0
31416SU90		BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0
Total			71	\$7,012,675.20	100%	0	\$0.00		0
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0
		Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0
Total			10	\$1,261,988.00	100%	0	\$0.00		0
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0
		Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0

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Total			37	\$7,912,284.76	100%	0	\$0.00		0	\$
31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$
Total			13	\$1,138,231.05	100%	0	\$0.00		0	\$
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$
Total			45	\$9,159,610.02	100%	0	\$0.00		0	\$
31416SUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0	\$
Total			56	\$6,799,593.61	100%	0	\$0.00		0	\$
31416SUU3		BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	1	\$204,051.28	NA	0	\$
		Unavailable	1,190	\$314,640,985.20	58.04%	1	\$284,728.98	NA	0	\$
Total			1,989	\$542,153,448.20	100%	2	\$488,780.26		0	\$
31416SUV1		BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0	\$
		Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0	\$
Total			653	\$167,608,818.31	100%	0	\$0.00		0	\$
31416SUW9		BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0	\$
		Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0	\$
Total			834	\$233,476,367.95	100%	0	\$0.00		0	\$
31416SUX7		BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0	\$
		Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	0	\$
Total			803	\$235,487,820.37	100%	0	\$0.00		0	\$
31416SUY5		BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0	\$
		Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0	\$
Total			1,204	\$392,542,700.50	100%	0	\$0.00		0	\$

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31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	1	\$366,538.39	NA	0	\$
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$
Total		103	\$31,073,639.71	100%	1	\$366,538.39		0	\$
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	0	\$
Total		11	\$1,779,783.99	100%	0	\$0.00		0	\$
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0	\$
Total		22	\$3,092,482.89	100%	0	\$0.00		0	\$
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	1	\$74,953.07	NA	0	\$
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$
Total		24	\$1,530,332.20	100%	1	\$74,953.07		0	\$
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$
Total		22	\$2,516,354.65	100%	0	\$0.00		0	\$
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$
Total		106	\$7,593,063.41	100%	0	\$0.00		0	\$
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$
Total		93	\$11,034,786.68	100%	0	\$0.00		0	\$
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$
Total		158	\$21,742,072.82	100%	0	\$0.00		0	\$
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$
Total		193	\$12,955,518.25	100%	0	\$0.00		0	\$

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31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	1	\$92,643.79	NA	0	\$
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$
Total		1,735	\$376,307,294.79	100%	1	\$92,643.79		0	\$
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$
Total		275	\$72,313,470.71	100%	0	\$0.00		0	\$
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$
Total		263	\$51,935,515.70	100%	0	\$0.00		0	\$
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$
Total		17	\$2,220,613.53	100%	0	\$0.00		0	\$
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	1	\$158,335.10	NA	0	\$
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$
Total		21	\$5,640,763.86	100%	1	\$158,335.10		0	\$
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$
Total		98	\$4,835,847.24	100%	0	\$0.00		0	\$
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$
Total		24	\$2,375,153.76	100%	0	\$0.00		0	\$
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$
Total		620	\$43,095,505.40	100%	0	\$0.00		0	\$
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$
Total		1,456	\$100,361,906.94	100%	0	\$0.00		0	\$
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$
Total			544	\$53,711,063.18	100%	0	\$0.00		0	\$
31416SVL2		BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	1	\$353,636.57	NA	0	\$
		Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$
Total			181	\$52,516,604.09	100%	1	\$353,636.57		0	\$
31416SVM0		BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$
Total			214	\$12,534,625.72	100%	0	\$0.00		0	\$
31416SVN8		BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$
Total			111	\$10,769,009.82	100%	0	\$0.00		0	\$
31416SVP3		BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$
Total			82	\$11,381,073.61	100%	0	\$0.00		0	\$
31416SVQ1		BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$
Total			116	\$13,672,293.44	100%	0	\$0.00		0	\$
31416SVR9		BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$
Total			16	\$5,138,257.03	100%	0	\$0.00		0	\$
31416SVS7		BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,775,605.09	33.69%	1	\$167,981.70	NA	0	\$
Total			39	\$8,239,627.06	100%	1	\$167,981.70		0	\$
31416SVT5		BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$
Total			127	\$30,030,391.92	100%	0	\$0.00		0	\$
31416SVU2		BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$

Total			11	\$1,784,063.48	100%	0	\$0.00		0	\$
31416SVV0		BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$
Total			12	\$1,638,344.03	100%	0	\$0.00		0	\$
31416SVW8		BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,182,843.06	16.57%	0	\$0.00	NA	0	\$
Total			26	\$7,138,900.83	100%	0	\$0.00		0	\$
31416SVX6		BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$
Total			60	\$3,502,846.44	100%	0	\$0.00		0	\$
31416SVY4		BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	1	\$103,895.76	NA	0	\$
		Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$
Total			24	\$2,328,089.30	100%	1	\$103,895.76		0	\$
31416SVZ1		BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	1	\$201,058.40	NA	0	\$
		Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$
Total			25	\$6,514,606.35	100%	1	\$201,058.40		0	\$
31416SW23		BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$
Total			28	\$6,627,839.83	100%	0	\$0.00		0	\$
31416SW31		BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$
Total			122	\$6,888,748.71	100%	0	\$0.00		0	\$
31416SW49		BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$
Total			43	\$4,081,526.64	100%	0	\$0.00		0	\$
31416SW56		BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$
Total			21	\$2,682,416.71	100%	0	\$0.00		0	\$

31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$
Total		10	\$2,052,988.92	100%	0	\$0.00		0	\$
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$
	Unavailable	920	\$176,340,681.62	40.42%	2	\$325,569.86	NA	0	\$
Total		2,428	\$436,248,848.71	100%	2	\$325,569.86		0	\$
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	1	\$146,266.69	NA	1	\$146,266.69
Total		509	\$132,963,709.25	100%	1	\$146,266.69		1	\$146,266.69
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$
Total		43	\$10,383,535.27	100%	0	\$0.00		0	\$
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$
Total		176	\$17,216,991.68	100%	0	\$0.00		0	\$
31416SWB3	BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	3	\$931,235.90	NA	0	\$
	Unavailable	3,733	\$1,054,633,922.36	46.94%	2	\$413,106.97	NA	0	\$
Total		7,975	\$2,246,840,347.72	100%	5	\$1,344,342.87		0	\$
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$
Total		154	\$44,871,080.98	100%	0	\$0.00		0	\$
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$
Total		1,063	\$252,008,877.73	100%	0	\$0.00		0	\$
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$
Total		63	\$11,217,999.81	100%	0	\$0.00		0	\$
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$
Total			53	\$12,882,051.68	100%	0	\$0.00		0	\$
31416SWG2		BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$
		Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$
Total			919	\$237,115,222.77	100%	0	\$0.00		0	\$
31416SWH0		BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	0	\$
		Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$
Total			428	\$30,050,885.42	100%	0	\$0.00		0	\$
31416SWJ6		BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$
		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$
Total			610	\$60,016,870.84	100%	0	\$0.00		0	\$
31416SWK3		BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$
Total			194	\$59,709,707.85	100%	0	\$0.00		0	\$
31416SWL1		BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$
Total			146	\$40,880,306.40	100%	0	\$0.00		0	\$
31416SWM9		BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$
Total			169	\$10,106,736.46	100%	0	\$0.00		0	\$
31416SWN7		BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$
Total			103	\$10,137,093.50	100%	0	\$0.00		0	\$
31416SWP2		BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$
Total			85	\$11,808,692.84	100%	0	\$0.00		0	\$
31416SWQ0		BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$
Total			484	\$113,279,022.33	100%	0	\$0.00		0	\$

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31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$
	Unavailable	142	\$35,220,862.53	43.61%	1	\$210,603.41	NA	0	\$
Total		331	\$80,764,330.17	100%	1	\$210,603.41		0	\$
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$
Total		245	\$16,970,225.72	100%	0	\$0.00		0	\$
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,138,039.31	39.02%	1	\$81,486.96	NA	0	\$
Total		237	\$23,416,947.85	100%	1	\$81,486.96		0	\$
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$
Total		173	\$23,155,315.58	100%	0	\$0.00		0	\$
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$
Total		45	\$11,089,061.26	100%	0	\$0.00		0	\$
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$
Total		495	\$34,910,285.32	100%	0	\$0.00		0	\$
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$
Total		389	\$38,110,305.90	100%	0	\$0.00		0	\$
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$
Total		828	\$199,418,720.35	100%	0	\$0.00		0	\$
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$
Total		295	\$38,370,739.10	100%	0	\$0.00		0	\$

31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$
Total		17	\$4,793,198.68	100%	0	\$0.00		0	\$
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$
Total		28	\$6,476,769.03	100%	0	\$0.00		0	\$
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$
Total		72	\$21,859,442.87	100%	0	\$0.00		0	\$
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$
Total		7	\$2,226,478.84	100%	0	\$0.00		0	\$
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$
Total		21	\$3,341,588.65	100%	0	\$0.00		0	\$
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$
Total		16	\$3,123,723.09	100%	0	\$0.00		0	\$
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$
Total		49	\$10,435,211.38	100%	0	\$0.00		0	\$
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$
Total		24	\$4,396,066.64	100%	0	\$0.00		0	\$
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$
Total		925	\$261,760,433.11	100%	0	\$0.00		0	\$
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	2	\$357,842.79	NA	1	\$116,15
	Unavailable	1,383	\$317,478,063.87	44.38%	1	\$115,742.41	NA	0	\$
Total		3,182	\$715,395,646.54	100%	3	\$473,585.20		1	\$116,15
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$
Total		109	\$30,397,947.12	100%	0	\$0.00		0	\$

31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$
Total		26	\$8,181,008.31	100%	0	\$0.00		0	\$
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$
Total		19	\$5,813,773.24	100%	0	\$0.00		0	\$
31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$
Total		43	\$5,057,952.89	100%	0	\$0.00		0	\$
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$
Total		71	\$9,895,564.29	100%	0	\$0.00		0	\$
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$
Total		9	\$2,467,419.29	100%	0	\$0.00		0	\$
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$
Total		29	\$6,579,500.61	100%	0	\$0.00		0	\$
31416SXX2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$
Total		288	\$20,031,054.56	100%	0	\$0.00		0	\$
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$
Total		2,215	\$582,192,483.73	100%	0	\$0.00		0	\$
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	1	\$168,514.63	NA	0	\$
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$
Total		124	\$20,135,398.08	100%	1	\$168,514.63		0	\$
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$

Total			498	\$134,821,297.42	100%	0	\$0.00		0	\$
31416SXQ9		BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$
		Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0	\$
Total			1,413	\$364,866,346.10	100%	0	\$0.00		0	\$
31416SXR7		BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$
		Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$
Total			679	\$194,833,787.23	100%	0	\$0.00		0	\$
31416SXS5		BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	0	\$0.00	NA	0	\$
		Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0	\$
Total			401	\$53,185,868.60	100%	0	\$0.00		0	\$
31416SXT3		BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0	\$
Total			41	\$10,202,915.95	100%	0	\$0.00		0	\$
31416SXU0		Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$
Total			82	\$20,007,014.96	100%	0	\$0.00		0	\$
31416S XV8		Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$
Total			94	\$27,312,086.65	100%	0	\$0.00		0	\$
31416S XW6		Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,216,925.00	100%	0	\$0.00		0	\$
31416S XX4		Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,642,850.00	100%	0	\$0.00		0	\$
31416S XY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$
Total			157	\$37,677,331.68	100%	0	\$0.00		0	\$
31416S XZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$
Total			54	\$12,434,776.78	100%	0	\$0.00		0	\$

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31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$
Total		52	\$13,486,250.00	100%	0	\$0.00		0	\$
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0	\$
Total		78	\$21,804,975.00	100%	0	\$0.00		0	\$
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,923,825.00	100%	0	\$0.00		0	\$
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0	\$
Total		45	\$9,488,575.00	100%	0	\$0.00		0	\$
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,467,050.00	100%	0	\$0.00		0	\$
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0	\$
Total		63	\$12,470,579.81	100%	0	\$0.00		0	\$
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,479,525.00	100%	0	\$0.00		0	\$
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$
Total		66	\$17,040,877.52	100%	0	\$0.00		0	\$
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0	\$
Total		100	\$27,633,725.00	100%	0	\$0.00		0	\$
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,301,975.00	100%	0	\$0.00		0	\$
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,327,050.00	100%	0	\$0.00		0	\$
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,809,732.59	100%	0	\$0.00		0	\$
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$
Total		50	\$10,633,197.46	100%	0	\$0.00		0	\$
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$
Total		9	\$2,111,830.23	100%	0	\$0.00		0	\$
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$
Total		39	\$2,809,201.72	100%	0	\$0.00		0	\$

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31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$
Total		17	\$1,936,223.42	100%	0	\$0.00		0	\$
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0	\$
Total		20	\$1,864,628.73	100%	0	\$0.00		0	\$
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	0	\$
Total		22	\$1,435,489.51	100%	0	\$0.00		0	\$
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,247,382.06	100%	0	\$0.00		0	\$
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA	0	\$
Total		19	\$5,638,442.00	100%	0	\$0.00		0	\$
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$
Total		38	\$7,649,219.43	100%	0	\$0.00		0	\$
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$
Total		213	\$60,756,478.80	100%	0	\$0.00		0	\$
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	1	\$334,474.24	NA	0	\$
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$
Total		90	\$21,305,486.27	100%	1	\$334,474.24		0	\$
31416SZA2	GMAC BANK	7	\$1,998,795.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,998,795.00	100%	0	\$0.00		0	\$
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	1	\$340,790.70	NA	0	\$
Total		10	\$1,999,483.78	100%	1	\$340,790.70		0	\$
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$
Total		88	\$22,991,480.01	100%	0	\$0.00		0	\$
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$
Total		179	\$44,858,886.32	100%	0	\$0.00		0	\$

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31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$
Total		39	\$4,134,385.30	100%	0	\$0.00		0	\$
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,059,669.90	100%	0	\$0.00		0	\$
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$
Total		65	\$9,155,027.92	100%	0	\$0.00		0	\$
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$
Total		119	\$16,368,465.21	100%	0	\$0.00		0	\$
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$
Total		20	\$2,523,031.43	100%	0	\$0.00		0	\$
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$
Total		11	\$2,681,525.87	100%	0	\$0.00		0	\$
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,681,250.00	100%	0	\$0.00		0	\$
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$
Total		35	\$2,610,007.09	100%	0	\$0.00		0	\$
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$
Total		64	\$6,333,445.06	100%	0	\$0.00		0	\$
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$
Total		61	\$6,902,259.07	100%	0	\$0.00		0	\$
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$
Total		63	\$8,619,861.67	100%	0	\$0.00		0	\$
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$
Total		59	\$9,448,370.84	100%	0	\$0.00		0	\$
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$
	Unavailable	1,229	\$310,112,911.39	66.42%	2	\$588,858.87	NA	0	\$
Total		1,884	\$466,918,500.17	100%	2	\$588,858.87		0	\$

31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$
Total		140	\$34,315,401.12	100%	0	\$0.00		0	\$
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$
	Unavailable	414	\$97,196,978.43	69.15%	1	\$126,099.29	NA	0	\$
Total		565	\$140,561,578.57	100%	1	\$126,099.29		0	\$
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$
Total		164	\$34,945,392.30	100%	0	\$0.00		0	\$
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0	\$
	Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0	\$
Total		1,054	\$218,586,310.56	100%	0	\$0.00		0	\$
31416T2H1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	0	\$
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	0	\$
Total		1,135	\$219,804,793.18	100%	0	\$0.00		0	\$
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0	\$
Total		6	\$2,007,257.00	100%	0	\$0.00		0	\$
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0	\$
	Unavailable	226	\$58,015,583.16	67.14%	1	\$357,293.05	NA	0	\$
Total		320	\$86,406,765.62	100%	1	\$357,293.05		0	\$
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0	\$
	Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	0	\$
Total		833	\$209,207,367.34	100%	0	\$0.00		0	\$
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0	\$
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	0	\$
Total		840	\$217,932,144.98	100%	0	\$0.00		0	\$

31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0	\$
	Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	0	\$
Total		1,348	\$252,854,421.86	100%	0	\$0.00		0	\$
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	0	\$
	Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	0	\$
Total		571	\$92,465,398.58	100%	0	\$0.00		0	\$
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0	\$0.00	NA	0	\$
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	0	\$
Total		287	\$58,102,169.57	100%	0	\$0.00		0	\$
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	0	\$
Total		120	\$12,835,007.09	100%	0	\$0.00		0	\$
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	0	\$
Total		55	\$5,287,981.30	100%	0	\$0.00		0	\$
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0	\$
	Unavailable	1,044	\$259,869,011.64	64.7%	2	\$511,428.91	NA	0	\$
Total		1,593	\$401,670,039.64	100%	2	\$511,428.91		0	\$
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	1	\$176,412.52	NA	0	\$
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	0	\$
Total		1,587	\$383,620,982.65	100%	1	\$176,412.52		0	\$
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	0	\$
	Unavailable	673	\$136,949,202.15	42.73%	2	\$375,084.34	NA	0	\$
Total		1,453	\$320,479,779.98	100%	2	\$375,084.34		0	\$
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	0	\$
	Unavailable	210	\$54,097,734.87	74.66%	1	\$240,673.91	NA	0	\$
Total		269	\$72,458,513.19	100%	1	\$240,673.91		0	\$
31416T2X6	CHASE HOME	72	\$15,583,400.69	39.51%	1	\$294,069.08	NA	1	\$294,069.08

		FINANCE, LLC							
		Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	0
Total			163	\$39,445,483.34	100%	1	\$294,069.08		1
31416T2Y4		CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	0
		Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	0
Total			26	\$6,560,230.58	100%	0	\$0.00		0
31416T2Z1		CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	1	\$293,751.38	NA	0
		Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	0
Total			22	\$4,374,114.51	100%	1	\$293,751.38		0
31416T3A5		CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	0
Total			16	\$3,720,556.48	100%	0	\$0.00		0
31416T3B3		CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0
Total			18	\$5,367,578.99	100%	0	\$0.00		0
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0
Total			97	\$9,512,656.83	100%	0	\$0.00		0
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0
Total			170	\$11,117,032.99	100%	0	\$0.00		0
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0
Total			115	\$7,157,867.99	100%	0	\$0.00		0
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0
Total			22	\$5,060,849.16	100%	0	\$0.00		0
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	3	\$376,522.82	NA	0

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		Unavailable	56	\$7,103,157.96	60.31%	2	\$264,163.34	NA	0	\$
Total			92	\$11,778,396.54	100%	5	\$640,686.16		0	\$
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$
Total			18	\$2,637,450.00	100%	0	\$0.00		0	\$
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$
Total			34	\$5,087,392.84	100%	0	\$0.00		0	\$
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$
		Unavailable	1,231	\$304,939,653.65	69.45%	2	\$440,792.07	NA	0	\$
Total			1,774	\$439,046,457.62	100%	2	\$440,792.07		0	\$
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	1	\$312,438.88	NA	0	\$
		Unavailable	1,196	\$295,245,565.06	46.89%	3	\$1,048,055.20	NA	1	\$187,822.00
Total			2,589	\$629,604,211.74	100%	4	\$1,360,494.08		1	\$187,822.00
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	1	\$198,487.93	NA	1	\$198,487.93
		Unavailable	1,761	\$430,170,704.84	66.41%	2	\$656,084.88	NA	0	\$
Total			2,597	\$647,756,141.66	100%	3	\$854,572.81		1	\$198,487.93
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$
		Unavailable	136	\$28,302,040.98	45.18%	1	\$279,119.89	NA	0	\$
Total			273	\$62,638,588.77	100%	1	\$279,119.89		0	\$
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,234,906.36	64.24%	1	\$296,142.66	NA	0	\$
Total			164	\$37,724,858.36	100%	1	\$296,142.66		0	\$
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$
Total			93	\$10,398,993.72	100%	0	\$0.00		0	\$
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,599,789.27	56.83%	3	\$175,990.60	NA	2	\$116,660.00

Total			34	\$4,574,476.11	100%	3	\$175,990.60		2	\$116,66
31416T3Z0	CHASE HOME FINANCE, LLC		38	\$4,086,607.35	86.57%	1	\$19,651.66	NA	0	\$
	Unavailable		6	\$633,942.64	13.43%	1	\$84,963.76	NA	0	\$
Total			44	\$4,720,549.99	100%	2	\$104,615.42		0	\$
31416T4A4	CHASE HOME FINANCE, LLC		40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$
Total			40	\$3,357,932.55	100%	0	\$0.00		0	\$
31416T4B2	CHASE HOME FINANCE, LLC		114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$
	Unavailable		107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$
Total			221	\$55,611,268.94	100%	0	\$0.00		0	\$
31416T4C0	CHASE HOME FINANCE, LLC		420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$
	Unavailable		362	\$91,616,354.94	45.23%	2	\$787,969.32	NA	1	\$177,10
Total			782	\$202,550,495.15	100%	2	\$787,969.32		1	\$177,10
31416T4D8	CHASE HOME FINANCE, LLC		14	\$2,533,974.00	38.84%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,990,458.00	61.16%	0	\$0.00	NA	0	\$
Total			37	\$6,524,432.00	100%	0	\$0.00		0	\$
31416T4G1	CHASE HOME FINANCE, LLC		164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$
	Unavailable		53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$
Total			217	\$36,848,559.33	100%	0	\$0.00		0	\$
31416T4H9	CHASE HOME FINANCE, LLC		44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$
Total			104	\$19,220,509.58	100%	0	\$0.00		0	\$
31416T6F1	NATIONAL CITY BANK		9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,918.06	100%	0	\$0.00		0	\$
31416T6G9	NATIONAL CITY BANK		27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$
Total			27	\$4,970,004.45	100%	0	\$0.00		0	\$
31416T6H7	QUICKEN LOANS INC.		90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$

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Total			90	\$21,686,400.00	100%	0	\$0.00		0	\$
31416T6J3		QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,461,850.00	100%	0	\$0.00		0	\$
31416T6W4		QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$
Total			40	\$9,846,200.00	100%	0	\$0.00		0	\$
31416T6X2		WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$
Total			36	\$5,995,431.91	100%	0	\$0.00		0	\$
31416T6Y0		WEBSTER BANK, N.A.	220	\$38,086,007.53	100%	0	\$0.00	NA	0	\$
Total			220	\$38,086,007.53	100%	0	\$0.00		0	\$
31416T6Z7		WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$
Total			23	\$3,152,079.77	100%	0	\$0.00		0	\$
31416T7A1		WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0	\$0.00	NA	0	\$
Total			46	\$10,772,571.05	100%	0	\$0.00		0	\$
31416T7B9		WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$
Total			303	\$70,493,413.82	100%	0	\$0.00		0	\$
31416T7C7		WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	0	\$0.00	NA	0	\$
Total			249	\$54,596,360.87	100%	0	\$0.00		0	\$
31416T7D5		WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$
Total			44	\$8,455,036.89	100%	0	\$0.00		0	\$
31416T7E3		WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$
Total			42	\$6,918,842.91	100%	0	\$0.00		0	\$
31416T7F0		WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$
Total			27	\$4,559,820.27	100%	0	\$0.00		0	\$
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$
Total			6	\$1,051,200.00	100%	0	\$0.00		0	\$
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES							
Total			34	\$10,005,843.20	100%	0	\$0.00	0	\$
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	\$
Total			29	\$7,754,450.00	100%	0	\$0.00	0	\$
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	\$
Total			33	\$9,533,200.00	100%	0	\$0.00	0	\$
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	\$
Total			15	\$4,495,527.39	100%	0	\$0.00	0	\$
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	\$
Total			24	\$7,301,950.00	100%	0	\$0.00	0	\$
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	\$
Total			24	\$6,576,676.00	100%	0	\$0.00	0	\$
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	\$
Total			20	\$5,528,315.04	100%	0	\$0.00	0	\$
31416TA90		MORTGAGE ACCESS CORP.DBA	20	\$5,089,680.02	100%	0	\$0.00	NA	\$

		WEICHERT FINANCIAL SERVICES								
Total			20	\$5,089,680.02	100%	0	\$0.00		0	\$
31416TAZ2		GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,236,800.00	100%	0	\$0.00		0	\$
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$
Total			12	\$3,853,273.82	100%	0	\$0.00		0	\$
31416TBC2		GMAC BANK	10	\$1,357,784.82	100%	1	\$369,600.00	NA	0	\$
Total			10	\$1,357,784.82	100%	1	\$369,600.00		0	\$
31416TBD0		WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$
Total			69	\$25,055,082.87	100%	0	\$0.00		0	\$
31416TBE8		Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,068,900.00	100%	0	\$0.00		0	\$
31416TBF5		Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,005,050.00	100%	0	\$0.00		0	\$
31416TBG3		QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,794,575.00	100%	0	\$0.00		0	\$
31416TBH1		QUICKEN LOANS INC.	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$
Total			101	\$30,002,175.00	100%	0	\$0.00		0	\$
31416TBP3		Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$
Total			76	\$18,459,575.00	100%	0	\$0.00		0	\$
31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,130,000.00	100%	0	\$0.00		0	\$
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,698,325.00	100%	0	\$0.00		0	\$

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31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,700,700.00	100%	0	\$0.00		0	\$
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,008,150.00	100%	0	\$0.00		0	\$
31416TBU2		WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$
Total			93	\$25,169,509.55	100%	0	\$0.00		0	\$
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,887,192.00	100%	0	\$0.00		0	\$
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,072,000.00	100%	0	\$0.00		0	\$
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,568,118.00	100%	0	\$0.00		0	\$
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$
Total			12	\$2,598,000.00	100%	0	\$0.00		0	\$
31416TC31		DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,394,891.51	100%	0	\$0.00		0	\$
31416TC49		DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,050,105.00	100%	0	\$0.00		0	\$
31416TC56		QUICKEN LOANS INC.	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,570,825.00	100%	0	\$0.00		0	\$

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31416TC64		QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,436,850.00	100%	0	\$0.00		0	\$
31416TC72		QUICKEN LOANS INC.	24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,860,225.00	100%	0	\$0.00		0	\$
31416TC80		MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$
Total			10	\$1,028,198.00	100%	0	\$0.00		0	\$
31416TC98		WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,640,000.00	100%	0	\$0.00		0	\$
31416TCW7		GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$
Total			13	\$2,160,056.41	100%	0	\$0.00		0	\$
31416TCX5		COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$
Total			163	\$34,711,119.82	100%	0	\$0.00		0	\$
31416TCY3		COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$
		Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$
Total			281	\$54,423,064.12	100%	0	\$0.00		0	\$
31416TCZ0		COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$
Total			31	\$4,190,034.96	100%	0	\$0.00		0	\$
31416TDA4		WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,717,650.00	100%	0	\$0.00		0	\$
31416TDB2		WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$
Total			21	\$3,404,783.92	100%	0	\$0.00		0	\$
31416TDC0		WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$
Total			75	\$13,378,692.93	100%	0	\$0.00		0	\$
31416TDD8		WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$
Total			58	\$9,668,000.00	100%	0	\$0.00		0	\$

31416TDJ5		QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$
Total			109	\$27,295,525.00	100%	0	\$0.00		0	\$
31416TDK2		QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$
Total			98	\$26,468,017.15	100%	0	\$0.00		0	\$
31416TDL0		QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,503,475.00	100%	0	\$0.00		0	\$
31416TDM8		GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,114,000.00	100%	0	\$0.00		0	\$
31416TDN6		QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,496,650.00	100%	0	\$0.00		0	\$
31416TDP1		GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,119,100.00	100%	0	\$0.00		0	\$
31416TGT0		QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,992,500.00	100%	0	\$0.00		0	\$
31416TGU7		QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,690,850.00	100%	0	\$0.00		0	\$
31416TGV5		QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$11,711,250.00	100%	0	\$0.00		0	\$
31416TGW3		QUICKEN LOANS INC.	93	\$22,874,027.14	100%	1	\$98,168.71	NA	0	\$
Total			93	\$22,874,027.14	100%	1	\$98,168.71		0	\$
31416TGX1		QUICKEN LOANS INC.	6	\$1,164,925.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,164,925.00	100%	0	\$0.00		0	\$
31416TGY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$

Total			24	\$6,008,568.34	100%	0	\$0.00		0	\$
31416TGZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$
Total			212	\$49,927,449.16	100%	0	\$0.00		0	\$
31416TH28		Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$
Total			118	\$32,018,804.00	100%	0	\$0.00		0	\$
31416TH36		Unavailable	18	\$2,791,700.00	100%	1	\$103,030.86	NA	0	\$
Total			18	\$2,791,700.00	100%	1	\$103,030.86		0	\$
31416TH44		Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,355,125.00	100%	0	\$0.00		0	\$
31416TH51		Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,302,075.00	100%	0	\$0.00		0	\$
31416TH69		FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$
Total			41	\$3,883,264.03	100%	0	\$0.00		0	\$
31416TH77		FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$
Total			26	\$2,501,552.02	100%	0	\$0.00		0	\$
31416TH85		FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$
		Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$
Total			201	\$49,614,589.68	100%	0	\$0.00		0	\$
31416TH93		FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$
Total			58	\$12,901,476.87	100%	0	\$0.00		0	\$
31416THL6		CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,004,436.00	100%	0	\$0.00		0	\$
31416THM4		CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$
Total			24	\$6,090,680.00	100%	0	\$0.00		0	\$
31416THN2			51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK FSB							
Total			51	\$13,189,287.00	100%	0	\$0.00	0	\$
31416THP7		CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	\$
Total			261	\$68,186,407.47	100%	0	\$0.00	0	\$
31416THQ5		CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	\$
Total			7	\$1,945,550.00	100%	0	\$0.00	0	\$
31416THR3		CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	\$
Total			9	\$1,705,500.00	100%	0	\$0.00	0	\$
31416THS1		CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	\$
Total			8	\$1,507,360.00	100%	0	\$0.00	0	\$
31416THT9		CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	\$
Total			32	\$7,343,513.00	100%	0	\$0.00	0	\$
31416THU6		CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	\$
Total			27	\$4,614,905.20	100%	0	\$0.00	0	\$
31416THV4		CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	\$
Total			11	\$1,910,612.00	100%	0	\$0.00	0	\$
31416THW2		ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	\$
		Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	\$
Total			35	\$8,779,448.95	100%	0	\$0.00	0	\$
31416THX0		Unavailable	30	\$5,005,000.00	100%	1	\$209,587.49	NA	\$
Total			30	\$5,005,000.00	100%	1	\$209,587.49	0	\$
31416THY8		Unavailable	18	\$3,410,750.00	100%	0	\$0.00	NA	\$
Total			18	\$3,410,750.00	100%	0	\$0.00	0	\$
31416THZ5		Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	\$
Total			83	\$20,125,162.92	100%	0	\$0.00	0	\$
31416TJ67		Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA	\$

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Total			35	\$7,105,681.96	100%	0	\$0.00		0	\$
31416TJ75	Unavailable		15	\$2,479,775.71	100%	0	\$0.00	NA	0	\$
Total			15	\$2,479,775.71	100%	0	\$0.00		0	\$
31416TJ91	Unavailable		33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$
Total			33	\$7,263,983.36	100%	0	\$0.00		0	\$
31416TJA8	Unavailable		25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,839,391.95	100%	0	\$0.00		0	\$
31416TJB6	SUNTRUST CRA SWAP		2	\$236,339.54	1.14%	0	\$0.00	NA	0	\$
	Unavailable		138	\$20,437,350.15	98.86%	0	\$0.00	NA	0	\$
Total			140	\$20,673,689.69	100%	0	\$0.00		0	\$
31416TJC4	Unavailable		13	\$1,847,469.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,847,469.35	100%	0	\$0.00		0	\$
31416TJE0	Unavailable		17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$
Total			17	\$2,608,422.63	100%	0	\$0.00		0	\$
31416TJF7	Unavailable		13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,562,251.50	100%	0	\$0.00		0	\$
31416TJJ9	RBS CITIZENS, NA		231	\$35,204,604.70	100%	0	\$0.00	NA	0	\$
Total			231	\$35,204,604.70	100%	0	\$0.00		0	\$
31416TJK6	RBS CITIZENS, NA		56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$
Total			56	\$10,728,750.00	100%	0	\$0.00		0	\$
31416TJL4	RBS CITIZENS, NA		13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,583,100.00	100%	0	\$0.00		0	\$
31416TK73	Unavailable		117	\$30,564,200.00	100%	0	\$0.00	NA	0	\$
Total			117	\$30,564,200.00	100%	0	\$0.00		0	\$
31416TK81	Unavailable		123	\$29,856,570.00	100%	0	\$0.00	NA	0	\$
Total			123	\$29,856,570.00	100%	0	\$0.00		0	\$
31416TK99	Unavailable		17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,640,375.00	100%	0	\$0.00		0	\$
31416TKA6	Unavailable		171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$
Total			171	\$40,284,286.74	100%	0	\$0.00		0	\$

31416TKB4		Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0	\$
Total			13	\$3,119,980.72	100%	0	\$0.00		0	\$
31416TKC2		NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$
Total			543	\$71,384,764.98	100%	0	\$0.00		0	\$
31416TKD0		NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0	\$
Total			86	\$11,074,931.59	100%	0	\$0.00		0	\$
31416TKE8		NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$
Total			29	\$2,057,967.05	100%	0	\$0.00		0	\$
31416TKF5		NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$
Total			181	\$12,399,244.58	100%	0	\$0.00		0	\$
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	1	\$39,356.34	NA	0	\$
Total			94	\$5,965,759.49	100%	1	\$39,356.34		0	\$
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$
Total			266	\$26,169,124.18	100%	0	\$0.00		0	\$
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$
Total			72	\$7,036,522.97	100%	0	\$0.00		0	\$
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$
Total			36	\$5,606,681.96	100%	0	\$0.00		0	\$
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$
Total			50	\$13,469,565.63	100%	0	\$0.00		0	\$
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	2	\$696,697.26	NA	0	\$
Total			212	\$52,375,699.79	100%	2	\$696,697.26		0	\$

31416TKQ1	GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$
Total		22	\$2,665,057.00	100%	0	\$0.00		0	\$
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$
Total		59	\$12,740,175.00	100%	0	\$0.00		0	\$
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$
Total		544	\$142,735,363.97	100%	0	\$0.00		0	\$
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$
Total		39	\$9,756,733.96	100%	0	\$0.00		0	\$
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$
Total		15	\$1,775,831.11	100%	0	\$0.00		0	\$
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$
Total		348	\$128,341,051.60	100%	0	\$0.00		0	\$
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	\$0.00	NA	0	\$
Total		20	\$4,926,1						